

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 01/25/2019 @10:00 AM; included are bills received as of 01/18/19.

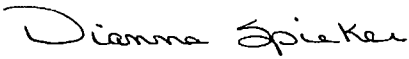
Check Register	Page	Totals	Description
Payroll			
Misc. Payroll			
Jury			
Void	1	-\$322.00	1/24/2019
Re-Issue			
Grand Total		-\$322.00	

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 29TH 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

01/24/2019 08:27 | 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
0000106409	07/13/18	CLEAR	015542 TAMMIE ARTHUR ROBINSON	272528	07/13/18		40.00
CHECK # 0000106409 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:29 | 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
0000107326	08/16/18	CLEAR	015620 GALAND WADE MITCHELL	274680	08/16/18		6.00
CHECK # 0000107326 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:30 | 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
0000107373	08/16/18	CLEAR	015667 JOHN OTHA CONAWAY	274730	08/16/18		6.00
CHECK # 0000107373 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:30 | 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
0000107318	08/16/18	CLEAR	012611 KELLY WHITE MONK	274733	08/16/18		6.00
CHECK # 0000107318 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:30 | 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
0000107343	08/16/18	CLEAR	015637 LISA MARY KOMANIECKI	274697	08/16/18		6.00
CHECK # 0000107343 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:31 | 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
0000107321	08/16/18	CLEAR	015615 MEGHAN REBECCA SANDBERG	274675	08/16/18		6.00
CHECK # 0000107321 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:31 | 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
0000107359	08/16/18	CLEAR	015653 RICHARD ANTHONY LAWHONE	274715	08/16/18		6.00
CHECK # 0000107359 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:32 | 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
0000107363	08/16/18	CLEAR	015657 WENDY RENEE KEMP	274719	08/16/18		6.00
CHECK # 0000107363 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:32 | 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
0000108414	09/13/18	CLEAR	015721 HAIDA NAVARRO RAMIREZ	276742	09/13/18		6.00
CHECK # 0000108414 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:33 | 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
0000108455	09/13/18	CLEAR	015762 ISABELLA MARIE LOPEZ	276783	09/13/18		6.00
CHECK # 0000108455 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:33 | 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
0000108474	09/13/18	CLEAR	015781 JOHNNY LEE FARRIS	276809	09/13/18		20.00
CHECK # 0000108474 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:33 | 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
0000108441	09/13/18	CLEAR	015748 LARRY SCOTT HALLMARK	276769	09/13/18		6.00
CHECK # 0000108441 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:34 |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
0000108409	09/13/18	CLEAR	015716 MARCO ANTONIO VASQUEZ J	276737	09/13/18		134.00
CHECK # 0000108409 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:34 |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
0000108406	09/13/18	CLEAR	015713 MARISOL GARCES GUAJARDO	276734	09/13/18		6.00
CHECK # 0000108406 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

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debbies |CHECK RECONCILIATION

|P 1
|apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108420	09/13/18	CLEAR	015727 MARK ANTHONY SANCHEZ	276748	09/13/18		6.00
CHECK # 0000108420 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:35 | 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
0000108478	09/13/18	CLEAR	015785 NATIVIDAD M LOZANO	276813	09/13/18		6.00
CHECK # 0000108478 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:35 | 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
0000108470	09/13/18	CLEAR	015777 OSHUA CHRISTOPHER GONZA	276803	09/13/18		6.00
CHECK # 0000108470 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:36 | 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
0000108445	09/13/18	CLEAR	015752 RAMONA CHRISTINE CRAWLE	276773	09/13/18		6.00
CHECK # 0000108445 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:36 | 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
0000108386	09/13/18	CLEAR	015653 RICHARD ANTHONY LAWHONE	277033	09/13/18		14.00
CHECK # 0000108386 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:36 | 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
0000108382	09/13/18	CLEAR	014698 ROB PETER SARBACH	277034	09/13/18		6.00
CHECK # 0000108382 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:37 | 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
0000108447	09/13/18	CLEAR	015754 RODRIGO RETANO	276775	09/13/18		6.00
CHECK # 0000108447 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:37 | 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
0000108403	09/13/18	CLEAR	015710 STEPHANIE LEE DEIGNAN	276731	09/13/18		6.00
CHECK # 0000108403 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

01/24/2019 08:38 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkren

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000108432	09/13/18	CLEAR	015739 ZANE COOPER SMITH	276760	09/13/18		6.00
CHECK # 0000108432 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

0.*

VOID/VOIDS

40.00-

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- Total
VOIDS 322.00*+

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