

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 02/22/2019 @1:30 PM; included are bills received as of 02/15/19.

Check Register	Page	Totals	Description
Payroll			
Misc. Payroll			
Jury	1	2,996.00	2/21/2019
Void			
Re-Issue			
Grand Total		\$2,996.00	

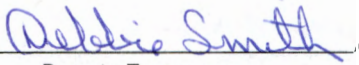
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 26TH 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:022219J

TO FISCAL 2019/05 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					134.00	YTD INVOICED		134.00	YTD PAID	134.00
16253 KENNETH DONAL JONES										
	287648	02/22/19	297020		113249	P	02/22/19		JURORS	54.00
	INVOICE: 3172							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					54.00	YTD INVOICED		54.00	YTD PAID	54.00
16254 JERRY KENT GIDEON										
	287649	02/22/19	297021		113250	P	02/22/19		JURORS	6.00
	INVOICE: 3173							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
16255 DELLA KNIGHT CARTER										
	287651	02/22/19	297023		113251	P	02/22/19		JURORS	20.00
	INVOICE: 3175							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					20.00	YTD INVOICED		20.00	YTD PAID	20.00
16256 CORY SOCORRO LARA										
	287653	02/22/19	297025		113252	P	02/22/19		JURORS	6.00
	INVOICE: 3177							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
16257 DONALD CLARK MOON										
	287654	02/22/19	297026		113253	P	02/22/19		JURORS	6.00
	INVOICE: 3178							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
16258 ABRAHAM SALDIVAR ESQUIVEL										
	287655	02/22/19	297027		113254	P	02/22/19		JURORS	134.00
	INVOICE: 3179							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					134.00	YTD INVOICED		134.00	YTD PAID	134.00
16259 BRIAN CRAIG UNDERWOOD										
	287657	02/22/19	297029		113255	P	02/22/19		JURORS	6.00
	INVOICE: 3181							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					6.00	YTD INVOICED		6.00	YTD PAID	6.00
16267 VERNON LEE HAGLER JR										
	287665	02/22/19	297037		113263	P	02/22/19		JURORS	6.00
	INVOICE: 3189							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
16268 BETTY KEYS LEWIS										
	287666	02/22/19	297038		113264	P	02/22/19		JURORS	54.00
	INVOICE: 3190							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					54.00	YTD INVOICED		54.00	YTD PAID	54.00
16269 KYRA LEALYN BASS										
	287667	02/22/19	297039		113265	P	02/22/19		JURORS	20.00
	INVOICE: 3191							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					20.00	YTD INVOICED		20.00	YTD PAID	20.00
16270 MARIA ANTONIA BLANCO										
	287668	02/22/19	297040		113266	P	02/22/19		JURORS	6.00
	INVOICE: 3192							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
16271 CLAYTON THOMAS ELLIOTT										
	287669	02/22/19	297041		113267	P	02/22/19		JURORS	20.00
	INVOICE: 3193							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					20.00	YTD INVOICED		20.00	YTD PAID	20.00
16272 SEAN PATRICK HAMILL										
	287670	02/22/19	297042		113268	P	02/22/19		JURORS	6.00
	INVOICE: 3194							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
16273 GINGER PERRY COLLINS										
	287671	02/22/19	297043		113269	P	02/22/19		JURORS	6.00
	INVOICE: 3195							0001-02-000-019-0000-70414	-	

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TO FISCAL 2019/05 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					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16281 JACOB PHILLIP SALAZAR											
	287679	02/22/19	297051		113277	P	02/22/19		JURORS		20.00
	INVOICE: 3203							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					20.00	YTD INVOICED			20.00	YTD PAID	20.00
16282 KEITH WESTBROOKS											
	287680	02/22/19	297052		113278	P	02/22/19		JURORS		6.00
	INVOICE: 3204							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16283 ASHLEY JANNEAN CROCKER											
	287681	02/22/19	297053		113279	P	02/22/19		JURORS		134.00
	INVOICE: 3205							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					134.00	YTD INVOICED			134.00	YTD PAID	134.00
16284 ERVIN LEE HALFMANN											
	287682	02/22/19	297054		113280	P	02/22/19		JURORS		54.00
	INVOICE: 3206							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					54.00	YTD INVOICED			54.00	YTD PAID	54.00
16285 BRIAN MICHAEL LEVANDOWSKI											
	287683	02/22/19	297055		113281	P	02/22/19		JURORS		134.00
	INVOICE: 3207							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					134.00	YTD INVOICED			134.00	YTD PAID	134.00
16286 ALEJANDRO M DEANDA											
	287684	02/22/19	297056		113282	P	02/22/19		JURORS		134.00
	INVOICE: 3208							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					134.00	YTD INVOICED			134.00	YTD PAID	134.00
16287 BUCKY GENE BERRY											
	287685	02/22/19	297057		113283	P	02/22/19		JURORS		20.00
	INVOICE: 3209							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					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16295 DEREK RANDALL GARCIA											
	287693	02/22/19	297065		113291	P	02/22/19		JURORS		20.00
	INVOICE: 3217							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					20.00	YTD INVOICED			20.00	YTD PAID	20.00
16296 WILLIAM KEVIN COLLINS											
	287694	02/22/19	297066		113292	P	02/22/19		JURORS		6.00
	INVOICE: 3218							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16297 RHONDA RHOTON POLLARD											
	287695	02/22/19	297067		113293	P	02/22/19		JURORS		6.00
	INVOICE: 3219							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16299 DAVID JOE HOLBERT											
	287697	02/22/19	297069		113294	P	02/22/19		JURORS		54.00
	INVOICE: 3221							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					54.00	YTD INVOICED			54.00	YTD PAID	54.00
16300 PATRICIA MARIE JOHNSON											
	287699	02/22/19	297071		113295	P	02/22/19		JURORS		20.00
	INVOICE: 3223							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					20.00	YTD INVOICED			20.00	YTD PAID	20.00
16301 JOHN CHARLES WYLIE JR											
	287700	02/22/19	297072		113296	P	02/22/19		JURORS		6.00
	INVOICE: 3224							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16302 FERNANDO RODRIGUEZ											
	287701	02/22/19	297073		113297	P	02/22/19		JURORS		134.00
	INVOICE: 3225							0001-02-000-019-0000-70414	-		

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TO FISCAL 2019/05 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					6.00 YTD INVOICED			6.00 YTD PAID		6.00
16310 DORIS LEANNE HUDSON										
	287710	02/22/19	297082		113305	P	02/22/19		JURORS	6.00
	INVOICE: 3234							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID		6.00
16311 MARJORIE LYNN BERRY										
	287711	02/22/19	297083		113306	P	02/22/19		JURORS	20.00
	INVOICE: 3235							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					20.00 YTD INVOICED			20.00 YTD PAID		20.00
16312 BROOKE ASHLEY DAVIS										
	287712	02/22/19	297084		113307	P	02/22/19		JURORS	6.00
	INVOICE: 3236							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID		6.00
16313 SHARON LYNN HUNT										
	287713	02/22/19	297085		113308	P	02/22/19		JURORS	20.00
	INVOICE: 3237							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					20.00 YTD INVOICED			20.00 YTD PAID		20.00
16314 PEGGY SUE DAVIS										
	287714	02/22/19	297086		113309	P	02/22/19		JURORS	54.00
	INVOICE: 3238							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					54.00 YTD INVOICED			54.00 YTD PAID		54.00
16315 WENCESLAO CHACON JR										
	287716	02/22/19	297088		113310	P	02/22/19		JURORS	6.00
	INVOICE: 3240							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID		6.00
14412 CHARLES ALLEN HARDGRAVE										
	287732	02/22/19	297106		113233	P	02/22/19		JURORS	54.00
	INVOICE: 3176							0001-02-000-019-0000-70414	-	

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TOM GREEN COUNTY
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TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
DOCUMENT								

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