

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 03/15/2019 @ 2:30 PM; included are bills received as of 03/08/19.

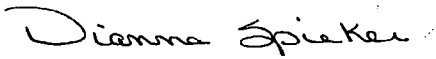
Check Register	Page	Totals	Description
Payroll	1	\$1,261,703.14	3/15/2019
Misc. Payroll			
Jury	7	1,598.00	February
Void	16	-\$846.00	3/14/2019
Re-Issue			
Grand Total		\$1,262,455.14	

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 19TH Day of March, 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

Bank		FUND	Payroll Date	3/15/2019	
OPER	1	GENERAL		\$ 929,375.06	<i>{ Minus From Funds }</i>
OPER	5	Road & Bridge 1 & 3		\$ 7,291.75	
OPER	6	Road & Bridge 2 & 4		\$ 6,785.17	
OPER	10	COUNTY LAW LIBRARY		\$ 393.54	OPER TOTAL AOC 3087115949
OPER	18	COURTHOUSE SECURITY		\$ 170.27	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 3,851.31	\$ 967,763.15
OPER	32	CNTY CLERK ARCHIVE		\$ 3,104.44	
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 1,495.99	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 843.88	
OPER	45	COUNTY ATTORNEY		\$ 285.50	FORT TOTAL AOC 3087115980
OPER	48	ELECTIONS		\$ 1,625.08	
OPER	50	51ST DISTRICT ATTORNEY FEE		\$ -	\$ 1,437.47
FORT	52	51ST DA SPC FORFEITURE		\$ 718.74	
OPER	55	119TH DISTRICT ATTORNEY FEE		\$ -	
FORT	58	119TH DA SPC FORFEITURE		\$ 718.73	
CSCD	61	BATTERING INTER		\$ 1,455.42	CSCD OPER TOTAL AOC 3087115956
CSCD	62	AIC/CHAP		\$ 21,393.61	
CSCD	63	TAIP GRANT		\$ 5,023.19	\$ 280,722.91
CSCD	64	D.T.P.		\$ 1,358.59	
CSCD	65	C.S.C.D		\$ 65,249.76	
CSCD	66	C.R.T.C		\$ 71,998.13	
CSCD	69	AIC/CHAP		\$ 10,416.94	JUV OPER TOTAL AOC 3087115964
CSCD	109	TCOMI		\$ 2,786.27	
CSCD	116	CRTC FEMALE FACILITY		\$ 91,226.36	\$ 11,779.61
CSCD	149	COGNITIVE BEHAVIOR INTERVENTION		\$ 1,364.53	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		\$ 3,462.49	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		\$ 1,361.74	
CSCD	156	SEX OFFENDER COUNSELING		\$ 1,707.60	
CSCD	157	PRETRIAL DIVERSION PROGRAM		\$ 1,918.28	
FORT	401	SHERIFF FORFEITURE		\$ -	
JUV	560	BASIC PROBATION SERV-REG		\$ 2,976.45	
JUV	561	COMMUNITY PROGRAMS-REG		\$ 1,319.82	
JUV	564	MENTAL HEALTH SERVICES-REG		\$ 349.30	
JUV	570	GRANT "A" BASIC		\$ 1,637.75	
JUV	571	GRANT "A" COMMUNITY PROGRAMS		\$ 2,998.19	
JUV	572	PRE & POST ADJUDICATION		\$ 407.86	
JUV	574	GRANT "A" MENTAL HEALTH		\$ 1,062.32	
JUV	582	TYC TGC PAROLE SERVICES		\$ -	
JUV	583	TITLE IV E TGC		\$ 47.37	
JUV	586	TJP-TGC / STATE AID		\$ -	
JUV	595	GRANT "M" SNDP		\$ 980.55	
JUV	598	GRANT "N" TGC		\$ -	
OPER	600	REIM FOR MANDATED FUNDING		\$ 3,260.82	
OPER	613	DISTRICT ATTY GRANTS		\$ 2,261.14	
OPER	625	COUNTY ATTY GRANTS		\$ 1,290.61	
OPER	650	CONSTABLE GRANTS		\$ -	
OPER	654	SHERIFF'S OFFICE GRANTS		\$ 1,229.43	
OPER	665	ADULT PROBATION GRANTS		\$ 1,830.05	
OPER	699	BLOCK GRANT		\$ 2,669.11	
PC	0095	TOTAL FUNDS -		\$ 1,261,703.14	

\$ -	Dep 3087116046
\$ -	1,261,703.14

Minus 0095	EMPLOYEES	\$14,853.01	CK# 33254-33272
Minus 0095	Employees Direct Deposit	\$785,769.11	
Minus 0095	ESCROW: Payroll	\$435,208.49	CK# 33273-33288
Minus 0125	TGC Benefit Trust	\$20,815.26	
	Reversal		
Minus 0095	CHILDSUPPORT WIRE	\$5,057.27	
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$1,261,703.14	
	Difference if any	\$ -	

Plus 0095	\$ 1,240,887.88
Plus 0125	\$20,815.26
	\$ 1,261,703.14



03/14/2019 08:36
jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PC031519

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)									
288829	03/15/19	298204		33273	P	03/13/19		DUE TO AETNA IRA	565.00
INVOICE: 000000288812							0095-00-000-000-0000-23180	-	
VENDOR TOTALS			6,780.00	YTD INVOICED			6,780.00	YTD PAID	565.00
1664 CAFETERIA PLAN TRUST									
288830	03/15/19	298205		33274	P	03/13/19		DUE TO CAFE VARIABLE HEAL	2,179.94
INVOICE: 000000288813							0095-00-000-000-0000-22134	-	
288830	03/15/19	298205		33274	P	03/13/19		DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000288813							0095-00-000-000-0000-22135	-	
VENDOR TOTALS			28,235.04	YTD INVOICED			28,235.04	YTD PAID	2,388.27
10885 CALIFORNIA STATE DISBURSEMENT UNIT									
288843	03/15/19	298218		33275	P	03/13/19		DUE TO CALIFORNIA STATE D	115.38
INVOICE: 000000288826							0095-00-000-000-0000-23225	-	
VENDOR TOTALS			1,384.56	YTD INVOICED			1,384.56	YTD PAID	115.38
2020 CSCD BENEFITS ACCOUNT									
288831	03/15/19	298206		33276	P	03/13/19		DUE TO CSCD BENEFITS ACCO	11,501.83
INVOICE: 000000288814							0095-00-000-000-0000-22125	-	
VENDOR TOTALS			138,800.12	YTD INVOICED			138,800.12	YTD PAID	11,501.83
7150 NATIONWIDE RETIREMENT SOLUTIONS									
288840	03/15/19	298215		33277	P	03/13/19		DUE TO NATIONWIDE	3,200.20
INVOICE: 000000288823							0095-00-000-000-0000-22126	-	
VENDOR TOTALS			37,249.10	YTD INVOICED			37,249.10	YTD PAID	3,200.20
4610 TEXAS ASSOCIATION OF COUNTIES- TAC									
288832	03/15/19	298207		33278	P	03/13/19		BCBS HEALTH INS (TAC)	13,568.61
INVOICE: 000000288815							0125-00-000-000-0000-22112	-	
288832	03/15/19	298207		33278	P	03/13/19		BCBS DENTAL (TAC)	3,248.04
INVOICE: 000000288815							0125-00-000-000-0000-22118	-	
VENDOR TOTALS			2,430,382.06	YTD INVOICED			2,442,912.81	YTD PAID	16,816.65
8854 TGC WIRE ACCT - UHC									
288841	03/15/19	298216		33279	P	03/13/19		DUE TO UNITEDHEALTHCARE	1,197.42



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jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:PC031519

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
288842 INVOICE: 000000288825	03/15/19	298217		33286	P	03/13/19		DUE TO UNUM LIFE INSURANC 0125-00-000-000-0000-22129 -	3,998.61
VENDOR TOTALS			53,283.04 YTD INVOICED					53,283.04 YTD PAID	3,998.61
13292 WILSON, ROBERT									
288844 INVOICE: 000000288827	03/15/19	298219		33287	P	03/13/19		DUE TO CHAPTER 13 TRUSTEE 0095-00-000-000-0000-22171 -	214.15
VENDOR TOTALS			2,569.80 YTD INVOICED					2,569.80 YTD PAID	214.15
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
288838 INVOICE: 000000288821	03/15/19	298213		33288	P	03/13/19		DUE TO ZESCH AND PICKETT 0095-00-000-000-0000-22182 -	64.80
VENDOR TOTALS			2,992.10 YTD INVOICED					3,403.10 YTD PAID	64.80
REPORT TOTALS									456,023.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	456,023.75

** END OF REPORT - Generated by JENNIFER MATHES-ENGLERT **

Record Number	Vendor #	Vendor Address Number	Vendor Name	Type	Check Number	Employee Amt	Employer Amt	
<u>1</u>	1105		0 ALIAC(VFG051)	I	0	565.00	0.00	
<u>2</u>	1664		0 CAFETERIA PLAN TRUST	I	0	2,388.27	0.00	
<u>3</u>	2020		0 CSCD BENEFITS ACCOUNT	I	0	11,501.83	0.00	
<u>4</u>	3635		0 OFFICE OF THE ATTORNEY GENERAL	E	0	5,057.27	0.00	
<u>5</u>	4610		13 TAC - HEBP	I	0	16,816.65	0.00	
<u>6</u>	4734		0 TGC WIRE ACCT - TAXES	I	0	175,739.59	81,915.70	257,655.29
<u>7</u>	4735		0 TGSLC	I	0	61.29	0.00	
<u>8</u>	4833		0 TOTAL BENEFIT SOLUTIONS	I	0	808.47	0.00	
<u>9</u>	4886		0 U.S. DEPT. OF EDUCATION	I	0	224.63	0.00	
<u>10</u>	4910		0 UNITED WAY OF TOM GREEN COUNTY	I	0	590.57	0.00	
<u>11</u>	5239		0 ZESCH & PICKETT ADMINISTRATORS	I	0	64.80	0.00	
<u>12</u>	6099		0 TGC WIRE ACCT - TCDRS	I	0	76,560.57	80,060.62	156,621.19
<u>13</u>	7150		0 NATIONWIDE RETIREMENT SOLUTION	I	0	3,200.20	0.00	
<u>14</u>	8854		0 TGC WIRE ACCT - UHC	I	0	1,197.42	0.00	
<u>15</u>	9810		0 UNUM LIFE INSURANCE	I	0	3,998.61	0.00	
<u>16</u>	10885		0 CALIFORNIA STATE DISBURSEMENT	I	0	115.38	0.00	
<u>17</u>	13292		0 WILSON, ROBERT	I	0	214.15	0.00	
								414,276.48

299,104.70 161,976.32

461,081.02	TOTAL
456,023.75	TOTAL w\o OAG
435,208.49	TOTAL w\o OAG & TRUST

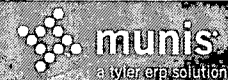
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TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

P 40
prjournal

FUND	DUE TO	DUE FROM
0001 GENERAL FUND		929,375.06
0005 ROAD & BRIDGE PRECINCT 1 & 3		7,291.75
0006 ROAD & BRIDGE PRECINCT 2 & 4		6,785.17
0010 COUNTY LAW LIBRARY		393.54
0018 COURTHOUSE SECURITY		170.27
0019 COUNTY RECORDS MANAGEMENT		3,851.31
0032 CNTY CLERK ARCHIVE		3,104.44
0041 CA PRETRIAL DIVERSION FUND		1,495.99
0043 DA PRETRIAL DIVERSION FUND		843.88
0045 COUNTY ATTY FEE		285.50
0048 ELECTION CONTRACT SERVICES		1,625.08
0052 51ST DISTRICT ATTY FORFEITURE		718.74
0058 119TH DISTRICT ATTY FORFEITURE		718.73
0061 BATTERING INTER & PREV PRGM		1,455.42
0062 AIC/ACC ADDITIONAL FUNDING		21,393.61
0063 CONCHO VALLEY TAIP		5,023.19
0064 CONCHO VALLEY DRUG COURT		1,358.59
0065 CSCD BASIC SUPERVISION		65,249.76
0066 CRTC MALE CCF		71,998.13
0069 SUBSTANCE ABUSE CASELOAD		10,416.94
0095 PAYROLL	1,261,703.14	20,815.26
0109 MHI SPEC NEEDS OFFENDER		2,786.27
0116 CRTC FEMALE CCF		91,226.36
0125 TGC BENEFITS TRUST	20,815.26	
0149 COGNITIVE BEHAVIOR INTERVENTIO		1,364.53
0150 COMMUNITY RE-ENRICHMENT WORK		3,462.49
0155 DOMESTIC VIOLENCE CASELOAD		1,361.74
0156 SEX OFFENDER COUNSELING		1,707.60
0157 PRETRIAL DIVERSION PROGRAM		1,918.28
0560 BASIC PROBATION SERVICES-REG		2,976.45
0561 COMMUNITY PROGRAMS-REGIONAL		1,319.82
0564 MENTAL HEALTH SERVICES - REG		349.30
0570 BASIC PROBATION SUPERVISION		1,637.75
0571 COMMUNITY PROGRAMS		2,998.19
0572 PRE & POST ADJUDICATION		407.86
0574 MENTAL HEALTH SERVICES		1,062.32
0583 TITLE IV E TGC		47.37
0595 SPECIAL NEEDS DIVERSIONARY PRM		980.55
0600 REIM FOR MANDATED FUNDING		3,260.82
0613 DISTRICT ATTY GRANTS		2,261.14
0625 COUNTY ATTY GRANTS		1,290.61
0654 SHERIFF GRANTS		1,229.43
0665 ADULT PROBATION GRANTS		1,830.05
0699 BLOCK GRANTS		2,669.11
TOTAL	1,282,518.40	1,282,518.40

** END OF REPORT - Generated by GAYLE CHEEK **



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
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CHECK RUN:031419J

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
288977	03/14/19	298360			113915	P	03/14/19		JURORS	6.00
INVOICE:	3253							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
16357	ELROY NATIVIDAD									
288978	03/14/19	298361			113916	P	03/14/19		JURORS	6.00
INVOICE:	3254							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
16358	LOIS SANKEY DRAPER									
288979	03/14/19	298362			113917	P	03/14/19		JURORS	6.00
INVOICE:	3255							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
16359	MIRIAM LANELL SMITH									
288980	03/14/19	298363			113918	P	03/14/19		JURORS	6.00
INVOICE:	3256							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
16360	MARVIN DEWITT BOYD									
288982	03/14/19	298365			113919	P	03/14/19		JURORS	54.00
INVOICE:	3258							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
16361	WARREN GREGG WILCOX									
288984	03/14/19	298367			113920	P	03/14/19		JURORS	54.00
INVOICE:	3260							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
16362	SHERYL G WETHERBY									
288985	03/14/19	298368			113921	P	03/14/19		JURORS	6.00
INVOICE:	3261							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				6.00	YTD INVOICED			6.00	YTD PAID	6.00
16363	RONALD DWIGHT WOLSEY									
288986	03/14/19	298369			113922	P	03/14/19		JURORS	20.00
INVOICE:	3262							0001-02-000-019-0000-70414	-	



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:031419J

TO FISCAL 2019/06 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					20.00	YTD INVOICED			20.00	YTD PAID	20.00
16364 JORDAN HAWKINS BORING											
	288987	03/14/19	298370		113923	P	03/14/19		JURORS		6.00
	INVOICE: 3263							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16365 RICARDO SANCHEZ											
	288988	03/14/19	298371		113924	P	03/14/19		JURORS		6.00
	INVOICE: 3264							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16366 BILLY COSTELLO											
	288989	03/14/19	298372		113925	P	03/14/19		JURORS		54.00
	INVOICE: 3265							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					54.00	YTD INVOICED			54.00	YTD PAID	54.00
16367 THOMAS STEPHEN RIOS											
	288990	03/14/19	298373		113926	P	03/14/19		JURORS		20.00
	INVOICE: 3266							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					20.00	YTD INVOICED			20.00	YTD PAID	20.00
16368 NANCY BATY											
	288991	03/14/19	298374		113927	P	03/14/19		JURORS		6.00
	INVOICE: 3267							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					6.00	YTD INVOICED			6.00	YTD PAID	6.00
16369 KRYSTAL MARIE BRYAN											
	288992	03/14/19	298375		113928	P	03/14/19		JURORS		54.00
	INVOICE: 3268							0001-02-000-019-0000-70414	-		
VENDOR TOTALS					54.00	YTD INVOICED			54.00	YTD PAID	54.00
16370 JENNIFER OLIVIA TAYLOR											
	288993	03/14/19	298376		113929	P	03/14/19		JURORS		54.00
	INVOICE: 3269							0001-02-000-019-0000-70414	-		



03/15/2019 09:03
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:031419J

TO FISCAL 2019/06 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					54.00 YTD INVOICED				54.00 YTD PAID	54.00
16371 JEFFREY THOMAS JOST										
	288994	03/14/19	298377		113930	P	03/14/19		JURORS	6.00
	INVOICE: 3270							0001-02-000-019-0000-70414 -		
VENDOR TOTALS					6.00 YTD INVOICED				6.00 YTD PAID	6.00
16372 JOSE M AVALOS										
	288995	03/14/19	298378		113931	P	03/14/19		JURORS	54.00
	INVOICE: 3271							0001-02-000-019-0000-70414 -		
VENDOR TOTALS					54.00 YTD INVOICED				54.00 YTD PAID	54.00
16373 ANGELA DIANE WILKE										
	288996	03/14/19	298379		113932	P	03/14/19		JURORS	54.00
	INVOICE: 3272							0001-02-000-019-0000-70414 -		
VENDOR TOTALS					54.00 YTD INVOICED				54.00 YTD PAID	54.00
16374 ANNA BERTHA SMITH										
	288997	03/14/19	298380		113933	P	03/14/19		JURORS	54.00
	INVOICE: 3273							0001-02-000-019-0000-70414 -		
VENDOR TOTALS					54.00 YTD INVOICED				54.00 YTD PAID	54.00
16375 AURORA FLORES JUMPER										
	288998	03/14/19	298381		113934	P	03/14/19		JURORS	54.00
	INVOICE: 3274							0001-02-000-019-0000-70414 -		
VENDOR TOTALS					54.00 YTD INVOICED				54.00 YTD PAID	54.00
16376 BELINDA DAVIS GATLIN										
	288999	03/14/19	298382		113935	P	03/14/19		JURORS	6.00
	INVOICE: 3275							0001-02-000-019-0000-70414 -		
VENDOR TOTALS					6.00 YTD INVOICED				6.00 YTD PAID	6.00
16377 WILLIAM BERRY SCOTT										
	289000	03/14/19	298383		113936	P	03/14/19		JURORS	6.00
	INVOICE: 3276							0001-02-000-019-0000-70414 -		



03/15/2019 09:03
asyana5892

TOM GREEN COUNTY
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TO FISCAL 2019/06 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
16378 SONYA RENEE MCCUEN-BURNEY									
289001 INVOICE: 3277	03/14/19	298384		113937	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
16379 JULIO CESAR GONZALEZ									
289002 INVOICE: 3278	03/14/19	298385		113938	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
16380 BRIGETT MICHELLE HOWARD									
289003 INVOICE: 3279	03/14/19	298386		113939	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
16381 STEPHEN ANTHONY SEGHERS									
289004 INVOICE: 3280	03/14/19	298387		113940	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
16382 ROBYN LEIGH GRIFFITH									
289005 INVOICE: 3281	03/14/19	298388		113941	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
16383 LUIS ARZOLA RAMIREZ JR									
289006 INVOICE: 3282	03/14/19	298389		113942	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
16384 BRENDA SEVIER									
289007 INVOICE: 3283	03/14/19	298390		113943	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00



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TO FISCAL 2019/06 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
16385 CHARLENE TOMLINSON MCVAY									
289008 INVOICE: 3284	03/14/19	298391		113944	P	03/14/19		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
16386 REBECCA DELAGARZA									
289009 INVOICE: 3285	03/14/19	298392		113945	P	03/14/19		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
16387 CHASE ORION DRINNON									
289012 INVOICE: 3288	03/14/19	298395		113946	P	03/14/19		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
16388 GARY JON GABRIELLI									
289013 INVOICE: 3289	03/14/19	298396		113947	P	03/14/19		JURORS 0001-02-000-019-0000-70414 -	20.00
VENDOR TOTALS				20.00 YTD INVOICED				20.00 YTD PAID	20.00
16389 STANLEY CARSON MEADOR									
289014 INVOICE: 3290	03/14/19	298397		113948	P	03/14/19		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
16390 CHERYL SUZANNE RICCI									
289015 INVOICE: 3291	03/14/19	298398		113949	P	03/14/19		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
16391 LINDA ANNETTE THOMAS									
289016 INVOICE: 3292	03/14/19	298399		113950	P	03/14/19		JURORS 0001-02-000-019-0000-70414 -	54.00



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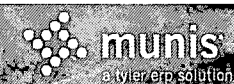
TOM GREEN COUNTY
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TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				54.00 YTD INVOICED			54.00 YTD PAID		54.00
16392 TAYLOR WAYNE JORDAN									
289017 INVOICE: 3293	03/14/19	298400		113951	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED			6.00 YTD PAID		6.00
16393 GLORIA SANCHEZ NUNEZ									
289018 INVOICE: 3294	03/14/19	298401		113952	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED			6.00 YTD PAID		6.00
16394 JENNIFER ANN MARBURGER									
289019 INVOICE: 3295	03/14/19	298402		113953	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED			54.00 YTD PAID		54.00
16395 BEVERLY STROTHER FRANCIS									
289020 INVOICE: 3296	03/14/19	298403		113954	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED			54.00 YTD PAID		54.00
16396 RUBEN DUMAPIT ACUAVERA II									
289021 INVOICE: 3297	03/14/19	298404		113955	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED			6.00 YTD PAID		6.00
16397 SHAWN HARRELL EDWARDS									
289022 INVOICE: 3298	03/14/19	298405		113956	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED			6.00 YTD PAID		6.00
16398 TODD MICHAEL SMITH									
289024 INVOICE: 3300	03/14/19	298407		113957	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00



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TO FISCAL 2019/06 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
16399 CHEREE SUSAN WATTS									
289025 INVOICE: 3301	03/14/19	298408		113958	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
12577 MARTIN ANTONIO CORTEZ									
289028 INVOICE: 3259	03/14/19	298411		113907	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
15048 ROSA CABRAL DAVIS									
289031 INVOICE: 3299	03/14/19	298414		113959	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
5656 GORDON, LAVERNE THOMAS									
289029 INVOICE: 3286	03/14/19	298412		113960	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
14361 JAIME LEE HERNANDEZ									
289026 INVOICE: 3252	03/14/19	298409		113961	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	54.00
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
16400 ODELL, HEATH DUSTIN									
289027 INVOICE: 3257	03/14/19	298410		113962	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				6.00 YTD INVOICED				6.00 YTD PAID	6.00
16401 PENA, JANIE LOPEZ									
289030 INVOICE: 3287	03/14/19	298413		113963	P	03/14/19	0001-02-000-019-0000-70414 -	JURORS	6.00



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TO FISCAL 2019/06 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

6.00 YTD INVOICED

6.00 YTD PAID

6.00

REPORT TOTALS

1,598.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	1,598.00

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

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FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000113401	02/27/19	CLEAR	011935 JOHN T, GARRETT	287394	02/05/19	2962	846.00
CHECK # 0000113401 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

VOID/VOID 0.*
846.00-
- Total 846.00*+
0.*
0.*