

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 05/10/2019 @ 3:00 PM; included are bills received as of 05/03/19.

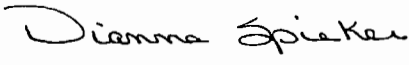
Check Register	Page	Totals	Description
Payroll	1	\$1,617,677.26	5/10/2019
Misc. Payroll			
Jury			
Void	7	-\$123.77	5/9/2019
Re-Issue	13	\$7.49	5/9/2019
Grand Total		\$1,617,560.98	

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 14th Day of May, 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	5/10/2019	
OPER	1	GENERAL		\$ 1,269,140.02	(Minus From Funds)
OPER	5	Road & Bridge 1 & 3		\$ 10,458.05	
OPER	6	Road & Bridge 2 & 4		\$ 10,306.34	
OPER	10	COUNTY LAW LIBRARY		\$ 393.54	
OPER	18	COURTHOUSE SECURITY		\$ 219.11	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 5,495.61	\$ 1,316,640.74
OPER	32	CNTY CLERK ARCHIVE		\$ 4,722.83	
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 1,984.23	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 1,164.17	
OPER	45	COUNTY ATTORNEY		\$ 285.50	
OPER	48	ELECTIONS		\$ -	
OPER	50	51ST DISTRICT ATTORNEY FEE		\$ -	\$ 1,440.31
FORT	52	51ST DA SPC FORFEITURE		\$ 720.16	
OPER	55	119TH DISTRICT ATTORNEY FEE		\$ -	
FORT	58	119TH DA SPC FORFEITURE		\$ 720.15	
CSCD	61	BATTERING INTER		\$ 1,455.42	
CSCD	62	AIC/CHAP		\$ 20,794.52	
CSCD	63	TAIP GRANT		\$ 5,023.19	\$ 283,872.43
CSCD	64	D.T.P.		\$ 1,358.59	
CSCD	65	C.S.C.D		\$ 65,945.02	
CSCD	66	C.R.T.C		\$ 70,188.82	
CSCD	69	AIC/CHAP		\$ 10,416.94	
CSCD	109	TCOMI		\$ 2,767.97	
CSCD	116	CRTC FEMALE FACILITY		\$ 94,858.16	\$ 15,723.78
CSCD	149	COGNITIVE BEHAVIOR INTERVENTION		\$ -	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		\$ 3,462.49	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		\$ 1,379.41	
CSCD	156	SEX OFFENDER COUNSELING		\$ 3,288.17	
CSCD	157	PRETRIAL DIVERSION PROGRAM		\$ 2,933.73	
FORT	401	SHERIFF FORFEITURE		\$ -	
JUV	560	BASIC PROBATION SERV-REG		\$ 3,869.65	
JUV	561	COMMUNITY PROGRAMS-REG		\$ 1,738.33	
JUV	564	MENTAL HEALTH SERVICES-REG		\$ 458.02	
JUV	570	GRANT "A" BASIC		\$ 2,087.40	
JUV	571	GRANT "A" COMMUNITY PROGRAMS		\$ 4,075.89	
JUV	572	PRE & POST ADJUDICATION		\$ 507.79	
JUV	574	GRANT "A" MENTAL HEALTH		\$ 1,426.07	
JUV	582	TYC TGC PAROLE SERVICES		\$ -	
JUV	583	TITLE IV E TGC		\$ 170.41	
JUV	586	TJP-TGC / STATE AID		\$ -	
JUV	595	GRANT "M" SNBP		\$ 1,390.22	
JUV	598	GRANT "N" TGC		\$ -	
OPER	600	REIM FOR MANDATED FUNDING		\$ -	
OPER	613	DISTRICT ATTY GRANTS		\$ 3,501.65	
OPER	625	COUNTY ATTY GRANTS		\$ 1,942.96	
OPER	650	CONSTABLE GRANTS		\$ -	
OPER	654	SHERIFF'S OFFICE GRANTS		\$ 1,996.67	
OPER	665	ADULT PROBATION GRANTS		\$ 1,830.05	
OPER	699	BLOCK GRANT		\$ 3,200.01	
PC	0095	TOTAL FUNDS -		\$ 1,617,677.26	
				\$ -	Dep 3087116046
					\$ 1,617,677.26

Minus 0095	EMPLOYEES	\$15,018.53	CK# 33391-33410
Minus 0095	Employees Direct Deposit	\$780,614.89	
Minus 0095	ESCROW: Payroll	\$430,515.07	CK# 33411-33426
Minus 0125	TGC Benefit Trust	\$386,717.49	
	Reversal		
Minus 0095	CHILDSUPPORT WIRE	\$4,811.28	
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$1,617,677.26	
	Difference if any	\$ -	

Plus 0095	\$ 1,230,959.77
Plus 0125	\$386,717.49
	\$ 1,617,677.26

Record Number	Vendor #	Vendor Address Number	Vendor Name	Type	Check Number	Employee Amt	Employer Amt	
<u>1</u>	1105		0 ALIAC(VFG051)	I	0	640.00	0.00	
<u>2</u>	1664		0 CAFETERIA PLAN TRUST	I	0	2,325.77	0.00	
<u>3</u>	2020		0 CSCD BENEFITS ACCOUNT	I	0	11,611.98	0.00	
<u>4</u>	3635		0 OFFICE OF THE ATTORNEY GENERAL	E	0	4,811.28	0.00	
<u>5</u>	4610		13 TAC - HEBP	I	0	16,842.85	365,042.16	381,885.01
<u>6</u>	4734		0 TGC WIRE ACCT - TAXES	I	0	173,324.80	81,336.89	254,661.69
<u>7</u>	4735		0 TGSLC	I	0	61.29	0.00	
<u>8</u>	4833		0 TOTAL BENEFIT SOLUTIONS	I	0	803.99	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	560.54	0.00	
<u>11</u>	5239		0 ZESCH & PICKETT ADMINISTRATORS	I	0	64.20	0.00	
<u>12</u>	6099		0 TGC WIRE ACCT - TCDRS	I	0	76,036.14	79,512.23	155,548.37
<u>13</u>	7150		0 NATIONWIDE RETIREMENT SOLUTION	I	0	2,480.63	0.00	
<u>14</u>	8854		0 TGC WIRE ACCT - UHC	I	0	1,202.45	0.00	
<u>15</u>	9810		0 UNUM LIFE INSURANCE	I	0	3,859.12	973.36	4,832.48
<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	
						295,179.20	526,864.64	796,927.55

822,043.84	Total
817,232.56	Total w\o OAG
430,515.07	Total w\o OAG & TRUST
386,717.49	TRUST

TRUST= Health\Dental & Life



05/08/2019 14:30
jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:PC051019

TO FISCAL 2019/08 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)										
	292481	05/10/19	301956		33411	P	05/10/19		DUE TO AETNA IRA	640.00
	INVOICE:	000000292465						0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		8,550.00	YTD INVOICED				8,550.00	YTD PAID	640.00
1664 CAFETERIA PLAN TRUST										
	292482	05/10/19	301957		33412	P	05/10/19		DUE TO CAFE VARIABLE HEAL	2,117.44
	INVOICE:	000000292466						0095-00-000-000-0000-22134	-	
	292482	05/10/19	301957		33412	P	05/10/19		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE:	000000292466						0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		35,212.35	YTD INVOICED				35,212.35	YTD PAID	2,325.77
10885 CALIFORNIA STATE DISBURSEMENT UNIT										
	292495	05/10/19	301970		33413	P	05/10/19		DUE TO CALIFORNIA STATE D	115.38
	INVOICE:	000000292479						0095-00-000-000-0000-23225	-	
	VENDOR TOTALS		1,846.08	YTD INVOICED				1,846.08	YTD PAID	115.38
2020 CSCD BENEFITS ACCOUNT										
	292483	05/10/19	301958		33414	P	05/10/19		DUE TO CSCD BENEFITS ACCO	11,611.98
	INVOICE:	000000292467						0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		173,182.42	YTD INVOICED				173,182.42	YTD PAID	11,611.98
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	292492	05/10/19	301967		33415	P	05/10/19		DUE TO NATIONWIDE	2,480.63
	INVOICE:	000000292476						0095-00-000-000-0000-22126	-	
	VENDOR TOTALS		47,407.49	YTD INVOICED				47,407.49	YTD PAID	2,480.63
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	292484	05/10/19	301959		33416	P	05/10/19		BCBS HEALTH INS (TAC)	366,384.71
	INVOICE:	000000292468						0125-00-000-000-0000-22112	-	
	292484	05/10/19	301959		33416	P	05/10/19		BCBS DENTAL (TAC)	15,500.30
	INVOICE:	000000292468						0125-00-000-000-0000-22118	-	
	VENDOR TOTALS		3,224,243.42	YTD INVOICED				3,236,774.17	YTD PAID	381,885.01
8854 TGC WIRE ACCT - UHC										
	292493	05/10/19	301968		33417	P	05/10/19		DUE TO UNITEDHEALTHCARE	1,202.45



05/08/2019 14:30
jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:PC051019

TO FISCAL 2019/08 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	292494	05/10/19	301969		33424	P	05/10/19		DUE TO UNUM LIFE INSURANC	4,832.48
	INVOICE: 000000292478							0125-00-000-000-0000-22129 -		
VENDOR TOTALS				66,866.90	YTD INVOICED			66,866.90	YTD PAID	4,832.48
13292 WILSON, ROBERT										
	292496	05/10/19	301971		33425	P	05/10/19		DUE TO CHAPTER 13 TRUSTEE	214.15
	INVOICE: 000000292480							0095-00-000-000-0000-22171 -		
VENDOR TOTALS				3,426.40	YTD INVOICED			3,426.40	YTD PAID	214.15
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	292490	05/10/19	301965		33426	P	05/10/19		DUE TO ZESCH AND PICKETT	64.20
	INVOICE: 000000292474							0095-00-000-000-0000-22182 -		
VENDOR TOTALS				4,088.30	YTD INVOICED			4,499.30	YTD PAID	64.20
									REPORT TOTALS	817,232.56

COUNT AMOUNT

TOTAL PRINTED CHECKS 16 817,232.56

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

05/08/2019 14:10
ginas

TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

P 43
prjournal

FUND	DUE TO	DUE FROM
0001 GENERAL FUND		1,269,140.02
0005 ROAD & BRIDGE PRECINCT 1 & 3		10,458.05
0006 ROAD & BRIDGE PRECINCT 2 & 4		10,306.34
0010 COUNTY LAW LIBRARY		393.54
0018 COURTHOUSE SECURITY		219.11
0019 COUNTY RECORDS MANAGEMENT		5,495.61
0032 CNTY CLERK ARCHIVE		4,722.83
0041 CA PRETRIAL DIVERSION FUND		1,984.23
0043 DA PRETRIAL DIVERSION FUND		1,164.17
0045 COUNTY ATTY FEE		285.50
0052 51ST DISTRICT ATTY FORFEITURE		720.16
0058 119TH DISTRICT ATTY FORFEITURE		720.15
0061 BATTERING INTER & PREV PRGM		1,455.42
0062 AIC/ACC ADDITIONAL FUNDING		20,794.52
0063 CONCHO VALLEY TAIP		5,023.19
0064 CONCHO VALLEY DRUG COURT		1,358.59
0065 CSCD BASIC SUPERVISION		65,945.02
0066 CRTC MALE CCF		70,188.82
0069 SUBSTANCE ABUSE CASELOAD		10,416.94
0095 PAYROLL	1,617,677.26 ✓	386,717.49
0109 MHI SPEC NEEDS OFFENDER		2,767.97
0116 CRTC FEMALE CCF		94,858.16
0125 TGC BENEFITS TRUST	386,717.49 ✓	
0150 COMMUNITY RE-ENRICHMENT WORK		3,462.49
0155 DOMESTIC VIOLENCE CASELOAD		1,379.41
0156 SEX OFFENDER COUNSELING		3,288.17
0157 PRETRIAL DIVERSION PROGRAM		2,933.73
0560 BASIC PROBATION SERVICES-REG		3,869.65
0561 COMMUNITY PROGRAMS-REGIONAL		1,738.33
0564 MENTAL HEALTH SERVICES - REG		458.02
0570 BASIC PROBATION SUPERVISION		2,087.40
0571 COMMUNITY PROGRAMS		4,075.89
0572 PRE & POST ADJUDICATION		507.79
0574 MENTAL HEALTH SERVICES		1,426.07
0583 TITLE IV E TGC		170.41
0595 SPECIAL NEEDS DIVERSIONARY PRM		1,390.22
0613 DISTRICT ATTY GRANTS		3,501.65
0625 COUNTY ATTY GRANTS		1,942.96
0654 SHERIFF GRANTS		1,996.67
0665 ADULT PROBATION GRANTS		1,830.05
0699 BLOCK GRANTS		3,200.01
TOTAL	2,004,394.75	2,004,394.75

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

05/09/2019 09:15 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

VOID/VOIDS

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000101028	12/20/17	CLEAR	015007 WEST TEXAS ABSTRACT & T	258322	12/06/17		10.00
CHECK # 0000101028 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:16 | 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
0000101383	01/17/18	CLEAR	015102 CAVANAUGH, CAMERON	259672	12/05/17		12.00
CHECK # 0000101383 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:16 | 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
0000101597	01/24/18	CLEAR	015136 CARDOZA, KEVIN JOHN	260021	12/11/17		5.00
CHECK # 0000101597 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:17 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

VOID/VOIDS

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000101599	01/24/18	CLEAR	015135 CARPENTER, JOE BILL	260020	12/04/17		3.00
CHECK # 0000101599 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:17 | 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
0000101878	01/31/18	CLEAR	015149 YOUNGGI PARK	260881	01/19/18	2674	29.99
CHECK # 0000101878 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:17 | 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
0000101960	01/31/18	CLEAR	015144 WILSON, SUSAN	260665	01/16/18		.50
CHECK # 0000101960 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:18 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

VOID/VOIDS

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000102085	02/07/18	CLEAR	015157 JAFEE & ASHER LLP	260971	01/22/18		4.00
CHECK # 0000102085 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:18 | 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
0000102086	02/07/18	CLEAR	015155 JONES, ANASTACIA	260965	01/22/18		3.00
CHECK # 0000102086 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:18 | 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
0000102192	02/14/18	CLEAR	015176 CASARES, JAVIER	262095	01/12/18		1.00
CHECK # 0000102192 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:19 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

VOID/VOID'S

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000102220	02/14/18	CLEAR	015174 FIRST FINANCIAL BANK	261885	02/01/18		4.00
CHECK # 0000102220 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:19 | 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
0000102994	03/14/18	CLEAR	015213 HUBBARD, CALEB	263763	02/12/18		3.00
CHECK # 0000102994 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:20 | 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
0000103050	03/14/18	CLEAR	015214 ROMO, MARTHA	263764	02/26/18		3.00
CHECK # 0000103050 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:20 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

VOID/VOID'S

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000103597	04/04/18	CLEAR	015223 BROOKLYN ORDIWAY	264884	03/15/18	3758	17.99
CHECK # 0000103597 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:20 | 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
0000103802	04/11/18	CLEAR	015259 STEEN, STEVEN	265495	03/23/18		5.00
CHECK # 0000103802 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:21 | 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
0000103992	04/18/18	CLEAR	015276 LOPEZ, CHRISTINA	265927	04/06/18		4.80
CHECK # 0000103992 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:22 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

void/voids

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000104150	04/25/18	CLEAR	015282 FAULKNER, JEROD	266250	03/09/18		3.00
CHECK # 0000104150 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:22 | 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
0000104181	04/25/18	CLEAR	015283 JAMES, KHAMERON	266252	03/13/18		7.00
CHECK # 0000104181 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

05/09/2019 09:23 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

VOID-Re-issue

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000109824	10/31/18	CLEAR	001059 MARY ADAME	279697	10/16/18	7723	.749
CHECK # 0000109824 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

0.*

VOID/VOID

- 10.00-
- 12.00-
- 5.00-
- 3.00-
- 29.99-
- 0.50-
- 4.00-
- 3.00-
- 1.00-
- 4.00-
- 3.00-
- 3.00-
- 17.99-
- 5.00-
- 4.80-
- 3.00-
- 7.00-

VOID/Re-issue 7.49-
- 123.77*+

0.*