

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 3/06/2020 @ 10:00 AM; included are bills received as of 02/28/20.


Check Register	Page	Totals	Description
Payroll			
Jury	1	768.00	February Jury
Misc.			
Void	15	-\$304.70	3/5/2020
Re-Issue			
Grand Total		\$463.30	

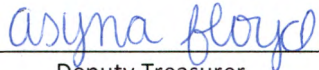
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 10th Day of March, 2020.

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:030620J

TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311966	03/06/20	322254		124279	P	03/06/20		JURORS	6.00
	INVOICE: 3922							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
17359 DEBORAH KAY BLOCK										
	311967	03/06/20	322255		124280	P	03/06/20		JURORS	6.00
	INVOICE: 3923							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
17360 LAVADA GWINN COLEMAN										
	311968	03/06/20	322256		124281	P	03/06/20		JURORS	6.00
	INVOICE: 3924							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
17361 JUDI LYNN WESTBROOKS										
	311969	03/06/20	322257		124282	P	03/06/20		JURORS	6.00
	INVOICE: 3925							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
17362 ZACHARY M ORZECH										
	311970	03/06/20	322258		124283	P	03/06/20		JURORS	20.00
	INVOICE: 3926							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED			20.00	YTD PAID	20.00
15634 TERESA LYNN FRIZELL										
	311971	03/06/20	322259		124269	P	03/06/20		JURORS	6.00
	INVOICE: 3927							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
17363 FLOY BARNES PORTER										
	311972	03/06/20	322260		124284	P	03/06/20		JURORS	6.00
	INVOICE: 3928							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED			6.00	YTD PAID	6.00
17364 VICTORIA MARYANN AVILES										
	311974	03/06/20	322262		124285	P	03/06/20		JURORS	6.00
	INVOICE: 3930							0001-02-000-019-0000-70414	-	



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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17365 MIGUEL CASTILLO SIFUENTES												
	311975	03/06/20	322263		124286	P	03/06/20		JURORS			6.00
	INVOICE: 3931							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17366 KEVIN WAYNE BRENEK												
	311976	03/06/20	322264		124287	P	03/06/20		JURORS			6.00
	INVOICE: 3932							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17367 BERNADETTE HOFFMAN COFFEE												
	311977	03/06/20	322265		124288	P	03/06/20		JURORS			6.00
	INVOICE: 3933							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
16274 ZACHARY JAMES TAYLOR												
	311978	03/06/20	322266		124272	P	03/06/20		JURORS			6.00
	INVOICE: 3934							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17368 LOGAN DWIGHT PLASTER-DURHAM												
	311979	03/06/20	322267		124289	P	03/06/20		JURORS			6.00
	INVOICE: 3935							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17369 JENNIFER ELIZABETH HESTER												
	311980	03/06/20	322268		124290	P	03/06/20		JURORS			6.00
	INVOICE: 3936							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
13892 TRISHA MARIE ELMER												
	311981	03/06/20	322269		124268	P	03/06/20		JURORS			6.00
	INVOICE: 3937							0001-02-000-019-0000-70414	-			

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17370 LORI DEEN LARKIN									
311982 INVOICE: 3938	03/06/20	322270		124291	P	03/06/20	0001-02-000-019-0000-70414	JURORS -	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17371 TERESA ROJAS SANTELLANO									
311983 INVOICE: 3939	03/06/20	322271		124292	P	03/06/20	0001-02-000-019-0000-70414	JURORS -	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17372 AARON SCOTT WILSON									
311984 INVOICE: 3940	03/06/20	322272		124293	P	03/06/20	0001-02-000-019-0000-70414	JURORS -	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17373 TANNER MICHAEL MONTGOMERY									
311985 INVOICE: 3941	03/06/20	322273		124294	P	03/06/20	0001-02-000-019-0000-70414	JURORS -	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17374 SCOTT CHARLES WILLIAMS									
311986 INVOICE: 3942	03/06/20	322274		124295	P	03/06/20	0001-02-000-019-0000-70414	JURORS -	20.00
VENDOR TOTALS				.00 YTD INVOICED			20.00 YTD PAID		20.00
17375 ANNA RUBE MORIN									
311987 INVOICE: 3943	03/06/20	322275		124296	P	03/06/20	0001-02-000-019-0000-70414	JURORS -	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17376 VIVIAN DANILLE CHARLES									
311988 INVOICE: 3944	03/06/20	322276		124297	P	03/06/20	0001-02-000-019-0000-70414	JURORS -	20.00

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				20.00 YTD PAID	20.00
17377 STEPHEN F FRANCO									
311989 INVOICE: 3945	03/06/20	322277		124298	P	03/06/20		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
17378 SHAUN PATRICK RYNE COOKSON									
311990 INVOICE: 3946	03/06/20	322278		124299	P	03/06/20		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
17379 VERNON ROY HANCOCK									
311991 INVOICE: 3947	03/06/20	322279		124300	P	03/06/20		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
17380 SHERYL THERESA WHEELER									
311992 INVOICE: 3948	03/06/20	322280		124301	P	03/06/20		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
17381 NEOMI RENA GARCIA									
311993 INVOICE: 3949	03/06/20	322281		124302	P	03/06/20		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
15940 LUCY POWELL THOMAS									
311994 INVOICE: 3950	03/06/20	322282		124271	P	03/06/20		JURORS 0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS				.00 YTD INVOICED				6.00 YTD PAID	6.00
17382 SAMANTHA RUIZ JACKSON									
311995 INVOICE: 3951	03/06/20	322283		124303	P	03/06/20		JURORS 0001-02-000-019-0000-70414 -	6.00



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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17383 RONALD WILLIAM PULLEN JR									
311996 INVOICE: 3952	03/06/20	322284		124304	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
12982 HOWARD FRANKLIN BREECE JR									
311997 INVOICE: 3953	03/06/20	322285		124267	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17384 JULIE CHRISTINE SHAR									
311998 INVOICE: 3954	03/06/20	322286		124305	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17385 ADRIAN NASIER AHMADI									
311999 INVOICE: 3955	03/06/20	322287		124306	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	20.00
VENDOR TOTALS				.00 YTD INVOICED			20.00 YTD PAID		20.00
17386 JACLYN BRITTANY RENE MACDONALD									
312000 INVOICE: 3956	03/06/20	322288		124307	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17387 LAURA MEHAFFEY EISENBACH									
312001 INVOICE: 3957	03/06/20	322289		124308	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17388 OLGA RIOJAZ COZBY									
312002 INVOICE: 3958	03/06/20	322290		124309	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	20.00

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	20.00 YTD PAID	20.00
17389 RONALD EUGENE PARTUSCH JR										
	312003	03/06/20	322291		124310	P	03/06/20		JURORS	6.00
	INVOICE: 3959							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17390 HELEN T HEWELL										
	312004	03/06/20	322292		124311	P	03/06/20		JURORS	6.00
	INVOICE: 3960							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17391 KATHRYN ANN NICOL										
	312005	03/06/20	322293		124312	P	03/06/20		JURORS	6.00
	INVOICE: 3961							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17392 JUAN GARCIA MARTINEZ										
	312006	03/06/20	322294		124313	P	03/06/20		JURORS	6.00
	INVOICE: 3962							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17393 CAROL STURM										
	312007	03/06/20	322295		124314	P	03/06/20		JURORS	6.00
	INVOICE: 3963							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
12626 DARLA RHODES MCWILLIAMS										
	312008	03/06/20	322296		124266	P	03/06/20		JURORS	6.00
	INVOICE: 3964							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17394 ROBERT ELDON BORGER										
	312009	03/06/20	322297		124315	P	03/06/20		JURORS	6.00
	INVOICE: 3965							0001-02-000-019-0000-70414 -		

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17395 LYNN JACKSON DECKER										
	312010	03/06/20	322298		124316	P	03/06/20		JURORS	20.00
	INVOICE: 3966							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	20.00 YTD PAID	20.00
17396 JUSTIN DALE WOOD										
	312011	03/06/20	322299		124317	P	03/06/20		JURORS	6.00
	INVOICE: 3967							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17397 MICHAEL DAVID LOVE										
	312012	03/06/20	322300		124318	P	03/06/20		JURORS	20.00
	INVOICE: 3968							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	20.00 YTD PAID	20.00
17398 LAWRENCE WALKER WILLIAMS										
	312013	03/06/20	322301		124319	P	03/06/20		JURORS	6.00
	INVOICE: 3969							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17399 MELODIE DAWN PENLAND										
	312014	03/06/20	322302		124320	P	03/06/20		JURORS	6.00
	INVOICE: 3970							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17400 SPRINGER DEANN JANSA										
	312015	03/06/20	322303		124321	P	03/06/20		JURORS	6.00
	INVOICE: 3971							0001-02-000-019-0000-70414 -		
VENDOR TOTALS								.00 YTD INVOICED	6.00 YTD PAID	6.00
17401 RITA MARTINEZ ROSALES										
	312016	03/06/20	322304		124322	P	03/06/20		JURORS	6.00
	INVOICE: 3972							0001-02-000-019-0000-70414 -		



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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17402 CINDI LU TURNAGE												
	312017	03/06/20	322305		124323	P	03/06/20		JURORS			20.00
	INVOICE: 3973							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	20.00 YTD PAID	20.00
17403 ELIZABETH MARIE FISCHER												
	312018	03/06/20	322306		124324	P	03/06/20		JURORS			6.00
	INVOICE: 3974							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17404 ISAAC GUERRA												
	312019	03/06/20	322307		124325	P	03/06/20		JURORS			20.00
	INVOICE: 3975							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	20.00 YTD PAID	20.00
17405 MARIO ANGUIANO												
	312020	03/06/20	322308		124326	P	03/06/20		JURORS			20.00
	INVOICE: 3976							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	20.00 YTD PAID	20.00
17406 ALEX DAN KNOX												
	312022	03/06/20	322310		124327	P	03/06/20		JURORS			6.00
	INVOICE: 3978							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17407 ROBERT ALAN KENT												
	312023	03/06/20	322311		124328	P	03/06/20		JURORS			6.00
	INVOICE: 3979							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17408 MARY CHILDS MIDDLETON												
	312024	03/06/20	322312		124329	P	03/06/20		JURORS			6.00
	INVOICE: 3980							0001-02-000-019-0000-70414	-			



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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17409 SANDRA GAYLE SMITH												
	312025	03/06/20	322313		124330	P	03/06/20		JURORS			6.00
	INVOICE: 3981							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17410 OSCAR JULIAN RODRIGUEZ JR												
	312026	03/06/20	322314		124331	P	03/06/20		JURORS			6.00
	INVOICE: 3982							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17411 MICHAEL JONATHAN SWISHER												
	312027	03/06/20	322315		124332	P	03/06/20		JURORS			6.00
	INVOICE: 3983							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17412 ELIZABETH JACQUELYN BINNS												
	312028	03/06/20	322316		124333	P	03/06/20		JURORS			6.00
	INVOICE: 3984							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17413 MANUEL RAY HERNANDEZ												
	312029	03/06/20	322317		124334	P	03/06/20		JURORS			6.00
	INVOICE: 3985							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17414 DAVID ARTHUR STROTHER												
	312030	03/06/20	322318		124335	P	03/06/20		JURORS			6.00
	INVOICE: 3986							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17415 RISA LYNNE CZARNIKOW												
	312031	03/06/20	322319		124336	P	03/06/20		JURORS			6.00
	INVOICE: 3987							0001-02-000-019-0000-70414	-			

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:030620J

TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17416 KARLA ELIZABETH DALLAS									
312032 INVOICE: 3988	03/06/20	322320		124337	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17417 ASHLEY RENEE GONZALES									
312033 INVOICE: 3989	03/06/20	322321		124338	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17418 DONALD EDWARD WELCH									
312034 INVOICE: 3990	03/06/20	322322		124339	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17419 J SAWYER STRAW									
312035 INVOICE: 3991	03/06/20	322323		124340	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17420 MICHELLE DENISE BURLESON									
312036 INVOICE: 3992	03/06/20	322324		124341	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17421 JODY MICHAEL BABIASH									
312037 INVOICE: 3993	03/06/20	322325		124342	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS				.00 YTD INVOICED			6.00 YTD PAID		6.00
17422 DEWEY ELVIN WEAVER									
312038 INVOICE: 3994	03/06/20	322326		124343	P	03/06/20	0001-02-000-019-0000-70414 -	JURORS	20.00

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CHECK RUN:030620J

TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	20.00 YTD PAID	20.00
17423 KATHLEEN BERRY DICKINSON												
	312039	03/06/20	322327		124344	P	03/06/20		JURORS			6.00
	INVOICE: 3995							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17424 PHYLLIS ANASTASIA DUBOSKI												
	312041	03/06/20	322329		124345	P	03/06/20		JURORS			6.00
	INVOICE: 3997							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17425 STEVEN NATHAN HOWARD												
	312042	03/06/20	322330		124346	P	03/06/20		JURORS			6.00
	INVOICE: 3998							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17426 PAMELA BROOK DARBY												
	312043	03/06/20	322331		124347	P	03/06/20		JURORS			6.00
	INVOICE: 3999							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17427 HILDA MORALES TREJO												
	312044	03/06/20	322332		124348	P	03/06/20		JURORS			6.00
	INVOICE: 4000							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17428 ELIZABETH COLLEEN COVEY												
	312045	03/06/20	322333		124349	P	03/06/20		JURORS			6.00
	INVOICE: 4001							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17429 PATRICIA V SPRUELL												
	312046	03/06/20	322334		124350	P	03/06/20		JURORS			6.00
	INVOICE: 4002							0001-02-000-019-0000-70414	-			

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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
17430 JONATHAN RICHARD MERCER												
	312047	03/06/20	322335		124351	P	03/06/20		JURORS			6.00
	INVOICE: 4003							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17431 JUSTIN MICHAEL THOMAS												
	312048	03/06/20	322336		124352	P	03/06/20		JURORS			6.00
	INVOICE: 4004							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17432 SHARRA ELIZABETH LEACH												
	312049	03/06/20	322337		124353	P	03/06/20		JURORS			6.00
	INVOICE: 4005							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17433 JILL ANNE ROOT												
	312050	03/06/20	322338		124354	P	03/06/20		JURORS			6.00
	INVOICE: 4006							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
17434 BRANDON WAYNE RIPPLE												
	312051	03/06/20	322339		124355	P	03/06/20		JURORS			6.00
	INVOICE: 4007							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	6.00 YTD PAID	6.00
9103 BAKER, CINDY WOLFE												
	312021	03/06/20	322309		124356	P	03/06/20		JURORS			20.00
	INVOICE: 3977							0001-02-000-019-0000-70414	-			
VENDOR TOTALS										.00 YTD INVOICED	20.00 YTD PAID	20.00
9027 BROWN, DANNY RAY												
	311973	03/06/20	322261		124357	P	03/06/20		JURORS			6.00
	INVOICE: 3929							0001-02-000-019-0000-70414	-			



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:030620J

TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

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			
17435 CORTEZ, DORA LINDA									
312052		03/06/20	322341		124358	P	03/06/20		JURORS
INVOICE:	3996							0001-02-000-019-0000-70414	-
VENDOR TOTALS		.00 YTD INVOICED		20.00 YTD PAID		20.00			
								REPORT TOTALS	768.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	768.00

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

Void / Void

03/05/2020 07:36 | 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	
0000113425	02/27/19	CLEAR	016233 LEVERETT, JOHN	287403	02/13/19	2.00	
CHECK # 0000113425 TOTAL:						.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***						.00	

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

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debbies | CHECK RECONCILIATION

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| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE P.O.	NET	
0000120091	10/03/19	CLEAR	017015 MICHAEL DIRK HOOGLAND J	302709	10/03/19	6.00	
CHECK # 0000120091 TOTAL:						.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***						.00	

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

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03/05/2020 07:37 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

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FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000123783	02/19/20	CLEAR	002725 HOLIDAY INN	310271	01/22/20	2439	296.70
CHECK # 0000123783 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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VOID/VOID

2.00-

6.00-

296.70-

- 304.70*+

0.00