

Treasurers' Bills to be Paid Report

Open Invoice Report delivered via email on 06/23/14 @ 4:00 pm; included are bills received as of 06/2013/14.

Check Register	Page	Totals	Description
Payroll			
Payroll Elections			
Voids	1	\$7,849.74	
Grand Total		<u>\$7,849.74</u>	

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 24TH day of June, 2014.

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

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 -

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000062016	05/06/14	CLEAR	001523 BROADWAY MOTORS, INC.	162396	04/18/14	4914	7,399.74	
				162397	04/21/14	4914	450.00	
CHECK # 000062016 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by RENE POMAR **

7,399.74+

450.00+

7,849.74*

0.*