

Treasurers' Bills to be Paid Report

Open Invoice Report delivered via email on 07/21/14 @ 11:00 am; included are bills received as of 07/18/14.

| Check Register | Page | Totals | Description |
|-------------------|------|-------------------------|-------------|
| Payroll | | | |
| Payroll Elections | | | |
| Voids | | <u>-\$106.00</u> | 7/16/2014 |
| Grand Total | | <u><u>-\$106.00</u></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 22ND. day of July, 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

07/16/2014 11:26 | TOM GREEN COUNTY
rene6788 | CHECK RECONCILIATION JOURNAL

| P 1
| apchkrcn

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

CASH

| CHECK # | CHK DATE | TYPE | VENDOR NAME | DOCUMENT | INV DATE | P.O. | NET | |
|----------------------------|----------|-------|---------------------------|----------|----------|------|--------|--------------|
| 000062334 | 05/13/14 | CLEAR | 001808 CITY OF SAN ANGELO | 162330 | 04/29/14 | 5196 | 100.00 | |
| CHECK # 000062334 TOTAL: | | | | | | | .00 | SUM VARIANCE |
| *** CASH ACCOUNT TOTAL *** | | | | | | | .00 | |

07/16/2014 11:31 | TOM GREEN COUNTY
rene6788 | CHECK RECONCILIATION JOURNAL

| P 1
| apchkrcn

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

CASH

| CHECK # | CHK DATE | TYPE | VENDOR NAME | DOCUMENT | INV DATE | P.O. | NET | |
|----------------------------|----------|-------|----------------------------|----------|----------|------|------|--|
| 000064051 | 07/10/14 | CLEAR | 012145 GRAY, CURTIS EUGENE | | | | 6.00 | |
| CHECK # 000064051 TOTAL: | | | | | | | .00 | |
| *** CASH ACCOUNT TOTAL *** | | | | | | | .00 | |

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

100.00+
6.00+
106.000

106.00*