

# Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 01/05/14 @ 11:00 am; included are bills received as of 12/21/14.

Check Register	Page	Totals	Description
Payroll			
Payroll			
Jury			
Voids	1	<u>-\$316.54</u>	11/21/2014
<b>Grand Total</b>		<u><b>-\$316.54</b></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 6<sup>th</sup> day of January 2015.

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

12/30/2014 11:33 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

| P /  
| apchkrcn

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000068631	12/17/14	CLEAR	001139 ANDREW ALWINE	178251	11/21/14	1279	138.00
CHECK # 000068631 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

12/30/2014 11:33 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

| P  
| apchkrcn

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000068686	12/17/14	CLEAR	009888 COMFORT SUITES	178255	11/21/14	1277	178.54
CHECK # 000068686 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

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138.00+  
178.54+  
316.54\*