

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 04/13/15 @ 11:30 am; included are bills received as of 04/10/15.

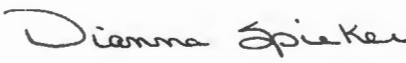
Check Register	Page	Totals	Description
Payroll			
Jury			
Jury			
Voids	1	<u>-\$1,420.00</u>	4/15/2015
Grand Total		<u>-\$1,420.00</u>	

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 14TH. day of April 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

04/07/2015 13:53 | 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
000061197	04/01/14	CLEAR	011876 LANDES, NOLAN	159746	03/20/14		39.00
CHECK # 000061197 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

04/07/2015 13:53 | 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
000070251	02/11/15	CLEAR	004883 TYLER TECHNOLOGIES, INC.	182086	02/04/15	2675	445.00
				182087	02/04/15	2675	445.00
				182088	02/04/15	2675	445.00
CHECK # 000070251 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

04/07/2015 13:54 | 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
000070953	03/11/15	CLEAR	009887 WALKER, CHANDA	183657	02/12/15	2970	46.00
CHECK # 000070953 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

39.00+
445.00+
445.00+
445.00+
46.00+
1,420.00*