

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 05/22/15 @ 11:30 am; included are bills received as of 05/09/15.

| Check Register | Page | Totals | Description |
|--------------------|------|--------------------|-------------|
| Payroll | 1 | \$17,305.02 | 5/9/2015 |
| Payroll Misc | | | |
| Jury | | | |
| Voids | | | |
| Grand Total | | \$17,305.02 | |

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 26th day of May 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

| Bank | FUND | Payroll Date | 5/9/2015 |
|------|------|-------------------------------|--------------|
| OPER | 1 | GENERAL | \$ 1,414.62 |
| OPER | 5 | ROAD & BRIDGE PRECINCT 1&3 | \$ - |
| OPER | 6 | ROAD & BRIDGE PRECINCT 2&4 | \$ - |
| OPER | 10 | COUNTY LAW LIBRARY | \$ - |
| OPER | 17 | DISTRICT CLERK RECORDS MGMT | \$ - |
| OPER | 18 | COURTHOUSE SECURITY | \$ - |
| OPER | 19 | CNTY CLERK, RECORDS MGMT | \$ - |
| OPER | 32 | CNTY CLERK ARCHIVE | \$ - |
| OPER | 41 | PRETRIAL DIVERSION ADMIN FEE | \$ - |
| OPER | 43 | DA PRETRIAL DIVERSION FEE | \$ - |
| OPER | 45 | COUNTY ATTORNEY | \$ - |
| OPER | 48 | ELECTIONS | \$ 15,890.40 |
| OPER | 50 | 51ST DISTRICT ATTORNEY FEE | \$ - |
| FORT | 52 | 51ST DA SPC FORFEITURE | \$ - |
| OPER | 55 | 119TH DISTRICT ATTORNEY FEE | \$ - |
| FORT | 58 | 119TH DA SPC FORFEITURE | \$ - |
| CSCD | 61 | BATTERING INTER | \$ - |
| CSCD | 62 | AIC/CHAP | \$ - |
| CSCD | 63 | TAIP GRANT | \$ - |
| CSCD | 64 | D.T.P. | \$ - |
| CSCD | 65 | C.S.C.D | \$ - |
| CSCD | 66 | C.R.T.C | \$ - |
| CSCD | 68 | OUT PATIENT SERVICES | \$ - |
| CSCD | 69 | AIC/CHAP | \$ - |
| CSCD | 107 | AFTERCARE SPECIALIZED | \$ - |
| CSCD | 109 | TCOMI | \$ - |
| CSCD | 116 | CRTC FEMALE FACILITY | \$ - |
| CSCD | 150 | COMMUNITY RE-ENRICHMENT WORK | \$ - |
| CSCD | 154 | INTENSIVE SUPERVISION PROGRAM | \$ - |
| CSCD | 155 | DOMESTIC VIOLENCE CASELOAD | \$ - |
| CSCD | 156 | SEX OFFENDER COUNSELING | \$ - |
| FORT | 401 | SHERIFF FORFEITURE | \$ - |
| JUV | 500 | TJP-COKE | \$ - |
| JUV | 518 | GRANT "N" REGIONAL | \$ - |
| JUV | 582 | TYC TGC PAROLE SERVICES | \$ - |
| JUV | 583 | TITLE IV E TGC | \$ - |
| JUV | 586 | TJP-TGC / STATE AID | \$ - |
| JUV | 595 | SPECIAL NEEDS DIV PRM | \$ - |
| JUV | 598 | GRANT "N" TGC | \$ - |
| OPER | 600 | REIM FOR MANDATED FUNDING | \$ - |
| OPER | 613 | DISTRICT ATTY GRANTS | \$ - |
| OPER | 625 | COUNTY ATTY GRANTS | \$ - |
| OPER | 650 | CONSTABLE GRANTS | \$ - |
| OPER | 654 | SHERIFF'S OFFICE GRANTS | \$ - |

{ Minus From Funds }

| |
|----------------|
| OPER TOTAL |
| AOC 3087115949 |
| \$ 17,305.02 |

| |
|----------------|
| FORT TOTAL |
| AOC 3087115980 |
| \$ - |

| |
|-----------------|
| CSCD OPER TOTAL |
| AOC 3087115956 |
| \$ - |

| |
|----------------|
| JUV OPER TOTAL |
| AOC 3087115964 |
| \$ - |

| | | | |
|----|------|----------------------|---------------------|
| PC | 0095 | TOTAL FUNDS - | \$ 17,305.02 |
| | | | \$ - |

| |
|-----------------------|
| Dep 3087116046 |
| \$ 17,305.02 |

| | | | |
|-------------------------|-------------------------------------|--------------------|-------------|
| Minus 0095 | EMPLOYEES | \$17,305.02 | 27743-27839 |
| Minus 0095 | Employees Direct Deposit | \$0.00 | |
| Minus 0095 | ESCROW: Payroll | \$0.00 | |
| Minus 0125 | TGC Benefit Trust | \$0.00 | |
| | Reversal | \$0.00 | |
| Minus 0095 | CHILDSUPPORT WIRE | \$0.00 | |
| List in Expenses | TOTAL ESCROW & EMPLOYEES | \$17,305.02 | |
| | Difference if any | \$ - | |

| | |
|-----------|---------------------|
| Plus 0095 | \$ 17,305.02 |
| Plus 0125 | \$ 0.00 |
| | \$ 17,305.02 |