

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 06/22/15 @ 2:30 pm; included are bills received as of 06/19/15.

Check Register	Page	Totals	Description
Payroll			
Payroll Misc.			
Check Run	1	\$300.00	6/18/2015
Voids		-\$300.00	6/18/2015
Grand Total		<u>\$0.00</u>	

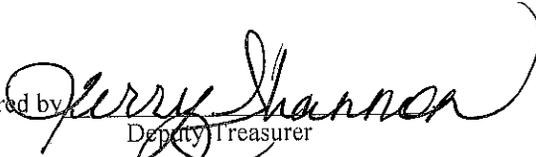
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 23rd day of June 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

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:061815

TO FISCAL 2015/09 10/01/2014 TO 09/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PD	CHECK NO	T GRK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4280 SHERIFFS' ASSOCIATION OF TX								
190281	INVOICE: 072115	05/28/15	196857	5442	74142 P	06/18/15	0105-02-000-053-0000-70428	TRAVEL & TRAINING
190548	INVOICE: 27175;060215	06/02/15	197122	5601	74140 P	06/18/15	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS
190549	INVOICE: 228331;060215	06/02/15	197129	5601	74141 P	06/18/15	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS
VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID		REPORT TOTALS		300.00

TOTAL PRINTED CHECKS COUNT AMOUNT
 3 300.00

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

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000073857	06/10/15	CLEAR	004280 SHERIFFS' ASSOCIATION O	190281	05/28/15	5442	250.00
				190548	06/02/15	5601	25.00
				190549	06/02/15	5601	25.00
CHECK # 000073857 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

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0.*
250.00+
25.00+
25.00+
300.00*