

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 07/17/15 @ 10:30 am; included are bills received as of 07/15/15.

Check Register	Page	Totals	Description
Payroll			
Jury			
Reissue Check			
Voids	1	-\$164.46	7/15/2015
Grand Total		-\$164.46	

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 21ST. day of July 2015.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Poyner
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

07/15/2015 15:38 |TOM GREEN COUNTY
rene6788 |CHECK RECONCILIATION JOURNAL

|P 1
|apchkrctn

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000063787	07/02/14	CLEAR	011975 DR. ROBERT H. GROSS	166270	05/13/14	6156	46.73
				166272	03/24/14	6155	46.73
CHECK # 000063787 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

07/15/2015 15:39 |TOM GREEN COUNTY
rene6788 |CHECK RECONCILIATION JOURNAL

|P
|apchkrctn

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000074283	06/24/15	CLEAR	008773 MERCHANTS BONDING COMPA	191693	06/16/15	6017	71.00
CHECK # 000074283 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

0.*

46.73+
46.73+
71.00+
164.46