

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 09/28/15 @ 11:00 am; included are bills received as of 09/25/15.

Check Register	Page	Totals	Description
Payroll			
Payroll			
Payroll			
Reissue Checks	1	\$20.00	Aug'15 Juror Service
Voids	2	-\$27.50	9/25/2015
Grand Total		-\$7.50	

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 29th day of September 2015.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Pausy,
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

Audrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:092315J

TO FISCAL 2015/12 10/01/2014 TO 09/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
13161 THIEMAN, BRYCE STONE											
	199122	09/23/15	205838		77110	P	09/23/15		JURORS	20.00	
	INVOICE: 1334							0001-02-000-019-0000-70414 -			
VENDOR TOTALS					20.00		YTD INVOICED		20.00	YTD PAID	20.00
									REPORT TOTALS		20.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	20.00

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

09/23/2015 14:06 | TOM GREEN COUNTY
rene6788 | CHECK RECONCILIATION JOURNAL

| P 2
| apchkrctn

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000076566	09/11/15	CLEAR	013113 BRYCE DREW THIEMAN	197920	09/11/15		20.00
CHECK # 000076566 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

09/25/2015 15:09 | 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
000076402	09/02/15	CLEAR	006518 TGC TAX ASSESSOR & COLL	196595	08/20/15	7584	7.50
CHECK # 000076402 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

20.00*
7.50*
27.50*