

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 01/15/16 @ 1:00 pm; included are bills received as of 01/14/16.

Check Register	Page	Totals	Description
Payroll			
Payroll Misc.			
Payroll Void			
Reissue	1	\$546.96	1/13/2016
Voids	3	-\$546.96	1/13/2016
Grand Total		\$0.00	

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 19th of January 2016.

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 (Operating Account)

Dianna Spieker, Treasurer
 112 West Beauregard
 San Angelo, Texas 76903
 (325) 659-6520 Fax (325) 659-6440

Vendor Number	Check Date	Check Number	37-85 1118
13289	01/13/2016	00080194	

VOID 90 DAYS FROM DATE OF ISSUE

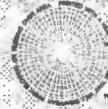
\$273.48

Pay Two Hundred Seventy Three dollars & 48/100

00080194

To The Order Of

THE WILDCATTER RANCH
 6062 HIGHWAY 16 S
 GRAHAM, TX 76450-0000



Dianna M. Spieker MP
 County Treasurer
Nathan Craddock MP
 County Auditor

Wells Fargo Bank, N.A.
 Texas

⑈00080194⑈ ⑆111900659⑆ 3087115949⑈

Tom Green County, San Angelo, Texas (Operating Account)

Check Number: 00080194

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
01/05/2016	012216	00010350 70428	0120-2216;G. CHEEK;TACA-OTRAT;	273.48

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
13289	THE WILDCATTER RANCH	00080194	01/13/2016	273.48

273.48+
 273.48+
 546.96*+



Tom Green County (Operating Account)

Dianna Spieker, Treasurer
 112 West Beauregard
 San Angelo, Texas 76903
 (325) 659-6520 Fax (325) 659-6440

Vendor Number: 13289
 Check Date: 01/13/2016
 Check Number: 00080195
 37-65 1119

VOID 90 DAYS FROM DATE OF ISSUE

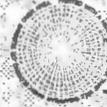
\$273.48

Pay Two Hundred Seventy Three dollars & 48/100

00080195

To The Order Of

THE WILDCATTER RANCH
 6062 HIGHWAY 16 S
 GRAHAM, TX 76450-0000



Dianna M. Spieker
 County Treasurer

MP

Nathan Craddock
 County Auditor

MP

Wells Fargo Bank, N.A.
 Texas

⑈00080195⑈ ⑆111900659⑆ 3087115949⑈

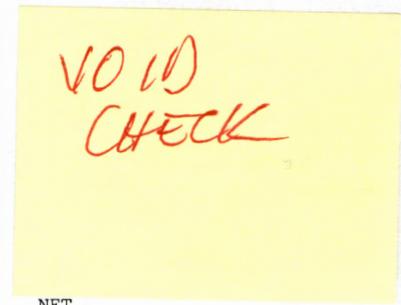
Tom Green County, San Angelo, Texas (Operating Account)

Check Number: 00080195

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
01/05/2016	012216*1	00010350 70428	0120-2216;G. MCCREA;TACA-OTRAT	273.48

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
13289	THE WILDCATTER RANCH	00080195	01/13/2016	273.48

01/12/2016 14:08 | TOM GREEN COUNTY
rene6788 | CHECK RECONCILIATION JOURNAL



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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000080170	01/13/16	CLEAR	013289 THE WILDCATTER RANCH	206503	01/05/16	1708	273.48	
				206504	01/05/16	1708	273.48	
CHECK # 000080170 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

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

273.48-
273.48-
-
546.96*+