

# Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 02/01/16 @ 10:00 am; included are bills received as of 01/28/16.

Check Register	Page	Totals	Description
Payroll			
Payroll Misc.			
Jury	2	\$648.00	January'16
Reissue			
Voids		-\$468.00	1/28/2016
<b>Grand Total</b>		<u>\$180.00</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 2<sup>ND</sup> day of February 2016.

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Rene Loney  
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:012816J

TO FISCAL 2016/04 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13369 FREDDY LEON MOORE										
	208112	01/28/16	214927		80621	P	01/28/16		JURORS	54.00
	INVOICE: 1410							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13370 JOE DEAN POINDEXTER										
	208113	01/28/16	214928		80622	P	01/28/16		JURORS	54.00
	INVOICE: 1411							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13371 DANIEL BRYAN ADNEY JR										
	208114	01/28/16	214929		80623	P	01/28/16		JURORS	54.00
	INVOICE: 1412							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13372 RICARDO RIOS										
	208115	01/28/16	214930		80624	P	01/28/16		JURORS	54.00
	INVOICE: 1413							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13373 ALMA LINDA RODRIGUEZ										
	208116	01/28/16	214931		80625	P	01/28/16		JURORS	54.00
	INVOICE: 1414							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13374 JOAN WINBIGLER TORRES										
	208117	01/28/16	214932		80626	P	01/28/16		JURORS	54.00
	INVOICE: 1415							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13375 KELSI DEE MANGREM										
	208118	01/28/16	214933		80627	P	01/28/16		JURORS	54.00
	INVOICE: 1416							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13376 SHELLY ROXANNE TIMM										

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:012816J

TO FISCAL 2016/04 10/01/2015 TO 09/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
208119 INVOICE: 1417	01/28/16	214934		80628	P	01/28/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13377 REGINA MARY WALSH									
208120 INVOICE: 1418	01/28/16	214935		80629	P	01/28/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13378 JAMES ARMAND CHIONSINI									
208121 INVOICE: 1419	01/28/16	214936		80630	P	01/28/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
13379 DEBRA ANN SMITH									
208122 INVOICE: 1420	01/28/16	214937		80631	P	01/28/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
6330 PULLIG, CHRISTOPHER DAVID									
208111 INVOICE: 1409	01/28/16	214926		80632	P	01/28/16		JURORS 0001-02-000-019-0000-70414 -	54.00
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
								REPORT TOTALS	648.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	648.00

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

01/28/2016 15:11 | TOM GREEN COUNTY  
andrea8042 | CHECK RECONCILIATION JOURNAL

| P 1  
| apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000080138	01/13/16	CLEAR	004245 SHANNON CLINIC	206506	12/18/15	2354	468.00
CHECK # 000080138 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

\*\* END OF REPORT - Generated by ANDREA BAILEY \*\*