

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 10/24/16 @ 1:30 PM; included are bills received as of 10/20/16.

Check Register	Page	Totals	Description
Payroll			
Elect. Payroll Misc.			
Jury			
Reissue	1	\$255.00	10/20/2016
Voids	2	-\$387.00	10/20/2016
Grand Total		-\$132.00	

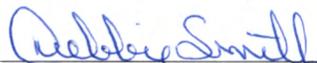
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 25th day of October 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

VOID-VOID

10/20/2016 09:57 | TOM GREEN COUNTY
nancy8134 | 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

000087556 09/21/16 CLEAR 013846 GARCIA, OSCAR 225058 08/25/16 132.00

CHECK # 000087556 TOTAL: .00 SUM VARIANCE

*** CASH ACCOUNT TOTAL *** .00

** END OF REPORT - Generated by NANCY SNIDER **

10/20/2016 09:56 | TOM GREEN COUNTY
nancy8134 | 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

000088345 10/12/16 CLEAR 011159 SLONE, BONNIE 226369 09/13/16 19 255.00

CHECK # 000088345 TOTAL: .00 SUM VARIANCE

*** CASH ACCOUNT TOTAL *** .00

** END OF REPORT - Generated by NANCY SNIDER **

VOID REISSUE

10/20/2016 09:56 | TOM GREEN COUNTY
nancy8134 | 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
000088345	10/12/16	CLEAR	011159 SLONE, BONNIE	226369	09/13/16	19	255.00

CHECK # 000088345 TOTAL: .00 SUM VARIANCE

*** CASH ACCOUNT TOTAL *** .00

** END OF REPORT - Generated by NANCY SNIDER **