

# Treasurer's Bills to be Paid Report *Addendum*

Open Invoice Report delivered via email on 02/25/2019 @ 4:00 PM; included are bills received as of 02/15/19.

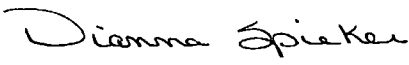
Check Register	Page	Totals	Description
Payroll			
Misc. Payroll			
Jury			
Void	1	-\$11,881.90	
Re-Issue		\$11,881.90	
Grand Total		\$0.00	

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 26<sup>TH</sup> Day of February, 2019.

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

\_\_\_\_\_  
Sammy Farmer, Comm. Pct. #2

\_\_\_\_\_  
Rick Bacon, Comm. Pct. #3

\_\_\_\_\_  
Bill Ford, Comm. Pct. #4

VOID/REISSUE  
 363.91+  
 778.96+  
 10,739.03+  
 11,881.90\*

02/25/2019 15:38 | TOM GREEN COUNTY  
 asyna5892 | CHECK RECONCILIATION

| P 1  
 | apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000112394	01/23/19	CLEAR	004461 SUDDENLINK	285074	12/27/18	352	10,739.03	
CHECK # 0000112394 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*

02/25/2019 15:38 | TOM GREEN COUNTY  
 asyna5892 | CHECK RECONCILIATION

| P 1  
 | apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000112393	01/23/19	CLEAR	004461 SUDDENLINK	285236	01/09/19	113	778.96	
CHECK # 0000112393 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*

02/25/2019 15:37 | TOM GREEN COUNTY  
 asyna5892 | CHECK RECONCILIATION

| P 1  
 | apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000112392	01/23/19	CLEAR	004461 SUDDENLINK	285299	01/06/19	352	363.91	
CHECK # 0000112392 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	