

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 03/08/2019 @ 11:00 AM; included are bills received as of 03/01/19.


Check Register	Page	Totals	Description
Payroll			
Misc. Payroll			
Jury			
Void	1	-\$729.50	3/7/2019
Re-Issue			
Grand Total		-\$729.50	

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 12TH Day of March, 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

03/07/2019 08:07 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

VOID/VOID

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000112502	01/30/19	CLEAR	012341 DURAN, REGINA	285695	01/18/19	2524	220.00
CHECK # 0000112502 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

03/07/2019 08:08 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

VOID/VOID

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000112497	01/30/19	CLEAR	016026 DDC HOTELS AIG, LLC	285698	01/18/19	2525	180.00
CHECK # 0000112497 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

03/07/2019 08:08 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

VOID/VOID

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000113495	02/27/19	CLEAR	006518 TGC TAX ASSESSOR & COLL	287014	02/08/19	3043	7.50
CHECK # 0000113495 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

03/07/2019 08:09 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

VOID/VOID

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000113568	03/06/19	CLEAR	011935 JOHN T, GARRETT	287754	02/11/19	2999	322.00
CHECK # 0000113568 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

0.*

VOID/VOID - P
VOID/VOID + P

0.*

220.00-

180.00-

7.50-

322.00-

- Total 729.50*+

0.*