Treasurer's Claims Register

Open Invoice Report delivered via email on **06/29/15 @ 11:30 am;** included are bills received as of **06/25/15.**

331,872.27 ***458 INVOICES***

Pursuant to Local Government Code Chapter 113 Management of County Money this claims 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 30th. **Day of June, 2015.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Pancay,
Deputy Treasurer

The below signatures affirm that the Claims Register has been approved.

Steve Floyd, County Judge

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

Does Not match
Check run report
is $331,899.75

Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **06/29/15 @ 11:30 am;** included are bills received as of **06/26/15.**

Check Register	Page	Totals	Description
Payroll	1	$1,106,778.24	6/26/2015
Jury	8	$648.00	Jun'15
Reissue Check	9	$27.48	6/23/2015
Voids	13	-$258.53	6/23/2015
Grand Total		$1,107,195.19	

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 30th. **day of June 2015**.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Pomay,
Deputy Treasurer

The below signatures affirm that the Payroll, Jury, and Voids Check Register has been approved.

Steve Floyd, County Judge

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon
Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4