

Treasurer's Claims Register

Open Invoice Report delivered via email on 10/19/15 @ 2:00 pm; included are bills received as of 10/15/15.

\$21,939.55 8 INVOICES

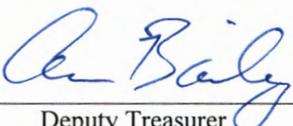
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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 20th. Day of October, 2015.

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

The below signatures affirm that the Claims 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

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.

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

CHECK RUN: AH102115

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED									
1886 00000 LONGHORN OFFICE	200641		207393	AH102115	189.30	.00	.00		
	323401-0								
CASH ACCOUNT 2015/11	INV 08/25/2015	SEP-CHK: N		DISC: .00			189.30	1099:	
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065	DUE 10/21/2015	DESC:OFFICE SUPPLIES: INK CARTRIDGES							
6290 00000 MEDI-MART PHARMA	200695		207448	AH102115	2.98	.00	.00		W9rcd
	6239790								
CASH ACCOUNT 2015/11	INV 08/24/2015	SEP-CHK: N		DISC: .00			2.98	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 10/21/2015	DESC:RX;NG							
6290 00000 MEDI-MART PHARMA	200697		207450	AH102115	6.99	.00	.00		W9rcd
	6239791;082415								
CASH ACCOUNT 2015/11	INV 08/24/2015	SEP-CHK: N		DISC: .00			6.99	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 10/21/2015	DESC:RX;NG							
6290 00000 MEDI-MART PHARMA	200698		207451	AH102115	21.53	.00	.00		W9rcd
	6239792;082415								
CASH ACCOUNT 2015/11	INV 08/24/2015	SEP-CHK: N		DISC: .00			21.53	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 10/21/2015	DESC:RX;NG							
12556 00001 SILSBEE FORD & S	200645		5799 207397	AH102115	20,745.75	.00	.00		
	89157F								
CASH ACCOUNT 2015/11	INV 09/28/2015	SEP-CHK: N		DISC: .00			20,745.75	1099:	
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70432 -				
DEPT 065	DUE 10/21/2015	DESC:2015 FORD TAURUS SE							
4473 00000 ANGELO SUPERIOR	200692		207445	AH102115	423.00	.00	.00		
	115662								
CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			423.00	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				
DEPT 065	DUE 10/21/2015	DESC:REPAIR WATER LEAK							
4877 00000 TUFF SHINE, INC	200693		207446	AH102115	275.00	.00	.00		
	081708								
CASH ACCOUNT 2015/11	INV 08/12/2015	SEP-CHK: N		DISC: .00			275.00	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
DEPT 065	DUE 10/21/2015	DESC:AUTO TINT							

10/19/2015 11:26 | TOM GREEN COUNTY
rene6788 | INVOICE ENTRY PROOF LIST

| P 2
| apinvent

CHECK RUN: AH102115

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4877 00000 TUFF SHINE, INC	200694 081709		207447	AH102115	275.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/12/2015	SEP-CHK: N		DISC: .00			275.00	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
DEPT 065	DUE 10/21/2015	DESC: WINDOW TINT							
8 APPROVED UNPAID INVOICES			TOTAL		21,939.55				
8 INVOICE(S)			REPORT POST TOTAL		21,939.55				