Treasurer's Claims Register

Open Invoice Report delivered via email on **10/23/15 @ 3:00 pm;** included are bills received as of **10/22/15.**

FY15 STATE

$.44 *1 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 27th. **Day of October, 2015.**

Submitted by Dianna Spieker
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 McGill by Gary M. Monroe
Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

Treasurer's Claims Register

Open Invoice Report delivered via email on **10/23/15 @ 3:00 pm;** included are bills received as of **10/22/15.**

FY15

$10,360.18 *9 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 27th. **Day of October, 2015.**

Submitted by Dianna Spieker
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 McGill by Gary McMonico
Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

Treasurer's Claims Register

Open Invoice Report delivered via email on **10/23/15 @ 3:00 pm;** included are bills received as of **10/22/15.**

FY16

$35,165.96 ***88 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 27th. **Day of October, 2015.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Carla Bailey,
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 McGill by Gaught-Moncrief
Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court