

# Treasurer's Claims Register

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

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**\$ .44** 1 INVOICES

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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 27<sup>th</sup>. Day of October, 2015.

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Deputy Treasurer

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

\_\_\_\_\_  
Steve Floyd, County Judge

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1

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Aubrey DeCordova, Comm. Pct. #2

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Rick Bacon, Comm. Pct. #3

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Bill Ford, Comm. Pct. #4

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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.

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

10/23/2015 10:06 | TOM GREEN COUNTY  
andrea8042 | INVOICE ENTRY PROOF LIST

| P 1  
| apinvent

CHECK RUN: AI102815

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

6820	00001 CTWP	201224	207979	AI102815	.44	.00	.00		
		678933							

CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00 .44 1099:  
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -  
DEPT 065 DUE 10/28/2015 DESC:050815-060715 OVERAGE FOR COPIER

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1 APPROVED UNPAID INVOICES	TOTAL	.44
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1 INVOICE(S)	REPORT POST TOTAL	.44
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