

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 11/02/15 @ 3:00 pm; included are bills received as of 10/29/15.

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FY15 **\$130,430.54** 127 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 3<sup>rd</sup> . Day of November, 2015.

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Aubrey DeCordova  
Deputy Treasurer

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

Steve Floyd  
Steve Floyd, County Judge

Ralph Hoelscher  
Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova  
Aubrey DeCordova, Comm. Pct. #2

Rick Bacon  
Rick Bacon, Comm. Pct. #3

Bill Ford  
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.

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

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 11/02/15 @ 3:00 pm; included are bills received as of 10/29/15.

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FY16 **\$542,833.92** 630 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 3<sup>rd</sup> . Day of November, 2015.

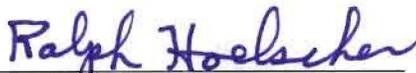
Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Deputy Treasurer

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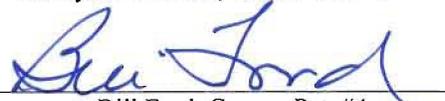
The below signatures affirm that the Claims Register has been approved.

  
Steve Floyd, County Judge

  
Ralph Hoelscher, Comm. Pct. #1

  
Aubrey DeCordova, Comm. Pct. #2

  
Rick Bacon, Comm. Pct. #3

  
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.

  
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 11/02/15 @ 2:00 pm; included are bills received as of 10/30/15.

Check Register	Page	Totals	Description
Payroll	1	\$1,149,292.69	10/30/2015
Payroll			
Payroll			
Jury	7	\$94.00	8/31/2015
Voids	9	-\$1,150.48	10/28/2015
<b>Grand Total</b>		<b>\$1,148,236.21</b>	

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.

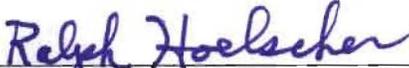
Filed this 3<sup>rd</sup> day of November 2015.

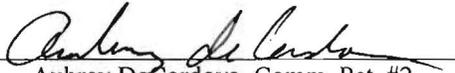
Submitted by   
Dianna Spieker, County Treasurer

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

  
Aubrey DeCordova, Comm. Pct. #2

  
Rick Bacon, Comm. Pct. #3

  
Bill Ford, Comm. Pct. #4