

Treasurer's Claims Register

Open Invoice Report delivered via email on 11/16/15 @ 11:00 am; included are bills received as of 11/10/15.

\$1'173,052.33 1 INVOICE

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 17TH . Day of November, 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: AG111815

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									
4553 00000 TDCJ-CASHIER'S O	202766		209552	AG111815	1,173,052.33	.00	.00		W9rcd
	083115*ADULT								
CASH ACCOUNT 2015/11	INV 11/06/2015	SEP-CHK: Y		DISC: .00			1,181.32		1099:
0001-00-000-000-0000-11010 -					0061-02-360-000-0000-43660 -		31,784.56		1099:
DEPT 056 DUE 11/18/2015	DESC: FY15; REFUND; SEE COMMENTS FOR DETAILS				0063-02-360-000-0000-43660 -		3,262.62		1099:
0001-00-000-000-0000-11010 -					0064-02-360-000-0000-43660 -		502,282.84		1099:
					0066-02-360-000-0000-43660 -		1,784.24		1099:
					0150-02-360-000-0000-43660 -		256.15		1099:
					0154-02-360-000-0000-43660 -		198.56		1099:
					0155-02-360-000-0000-43660 -		592.89		1099:
					0156-02-360-000-0000-43660 -		5,614.67		1099:
					0068-02-360-000-0000-43660 -		341.05		1099:
					0069-02-360-000-0000-43660 -		369.90		1099:
					0107-02-360-000-0000-43660 -		120.77		1099:
					0109-02-360-000-0000-43660 -		625,262.76		1099:
					0116-02-360-000-0000-43660 -				
1 APPROVED UNPAID INVOICES			TOTAL		1,173,052.33				
1 INVOICE(S)			REPORT POST TOTAL		1,173,052.33				