

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 01/11/16 @ 11:00 am; included are bills received as of 12/17/15.

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**-\$242.26**

**4 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 12<sup>TH</sup> Day of January, 2016-.

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Adrian Ponce  
Deputy Treasurer

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

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

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Ralph Hoelscher, Comm. Pct. #1

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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

Invoice Browse

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Clerk	Document	Invoice	Inv Date	PO	CHECK RUN	S	Check #	Amount	Use Tax
rene6788	205980	PS040202156	12/11/2015	2095		A		0	161.97
rene6788	205983	PS040202212	12/14/2015	2133		A		0	25.15
rene6788	205981	PS040202211	12/14/2015	2132		A		0	74.44
rene6788	205984	CS040022798	12/16/2015			A		0	-503.82

Vendor: 5038 WARREN CAT has 4 Invoices for: -242.26

Search / Filter

Record

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