

Treasurer's Claims Register

Open Invoice Report delivered via email on 01/25/16 @ 10:00 am; included are bills received as of 01/21/16.

\$24,900.00

1 INVOICES (ADDENDUM 2)

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 26TH Day of January, 2016-

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Paul Pinsky
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

01/26/2016 10:55 |TOM GREEN COUNTY
rene6788 |INVOICE ENTRY PROOF LIST

|P 1
|apinvent

CLERK: rene6788 BATCH: 0 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

13347 00000 GLOBAL EMERGENCY	207929	2635 214739	012716	24,900.00	.00	.00	W9rcd
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CASH ACCOUNT 2016/04 INV 01/25/2016 SEP-CHK: N DISC: .00 24,900.00 1099:
0001-00-000-000-0000-11010 - 0699-02-000-054-0019-80571 -16019
DEPT 054 DUE 01/27/2016 DESC:2003 FORD SPECIAL RESPONSE VEHICLE

1 APPROVED UNPAID INVOICES	TOTAL	24,900.00
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1 INVOICE(S)	REPORT POST TOTAL	24,900.00
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