

Treasurer's Claims Register

Open Invoice Report delivered via email on 04/04/16 @ 4:00 PM; included are bills received as of 03/31/16.

\$7.50

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 5th Day of April, 2016.

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

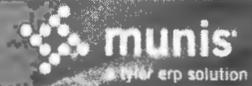
Rick Bacon, Comm. Pct. #3

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

TOM GREEN COUNTY



INVOICE ENTRY PROOF LIST

CLERK: asyna5892 BATCH: 727 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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HELD INVOICES

6518	00001 TGC TAX ASSESSOR	212824	5484	220117	040616	7.50	.00	.00	w9rcd
		18060;030716							

CASH ACCOUNT 2016/07 INV 03/07/2016 SEP-CHK: Y DISC: .00 0001-03-000-198-0000-70343 - 7.50 1099:
 0001-00-000-000-0000-11010 -
 DEPT 198 DUE 04/06/2016 DESC:INPECTION ON A PATCHING MACHINE;13491
 INSPECTION FEES 113 W BEAUREGARD SAN ANGELO TX 76903

1 HELD INVOICES					TOTAL	7.50			
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0 INVOICE(S)					REPORT POST TOTAL	.00			
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REPORT TOTALS .00