

Treasurer's Claims Register

Open Invoice Report delivered via email on 09/12/16 @ 9:30 AM; included are bills received as of 09/09/16.

\$488.48 4 Invoices

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 13th Day of September, 2016.

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Debbie Smith
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: TB091416 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									
10177 00000 FLEETCOR TECHNOL	224509	9515 232326	TB091416		100.20	.00	.00		
	NP48220117*4								
CASH ACCOUNT 2016/11	INV 08/22/2016	SEP-CHK: N	DISC: .00				100.20	1099:	
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335	-16501			
DEPT 009	DUE 09/14/2016	DESC:BG2118523; 8-15 TO 8-21							
10177 00000 FLEETCOR TECHNOL	224512	9631 232329	TB091416		184.84	.00	46.72		
	NP48255566*4								
CASH ACCOUNT 2016/11	INV 08/29/2016	SEP-CHK: N	DISC: .00				184.84	1099:	
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335	-16501			
DEPT 009	DUE 09/14/2016	DESC:BG2118523; 8-22 TO 8-28							
10416 00001 STAPLES ADVANTAG	224507	9253 232324	TB091416		198.15	.00	.00		
	3312213218								
CASH ACCOUNT 2016/11	INV 08/20/2016	SEP-CHK: N	DISC: .00				198.15	1099:	
0001-00-000-000-0000-11010 -					0625-02-000-025-0010-70301	-16010			
DEPT 025	DUE 09/14/2016	DESC:PAPER CLIPS AND TONER							
10416 00001 STAPLES ADVANTAG	224508	9253 232325	TB091416		5.29	.00	.00		
	3312213219								
CASH ACCOUNT 2016/11	INV 08/20/2016	SEP-CHK: N	DISC: .00				5.29	1099:	
0001-00-000-000-0000-11010 -					0625-02-000-025-0010-70301	-16010			
DEPT 025	DUE 09/14/2016	DESC:ENVELOPS							
4 APPROVED UNPAID INVOICES					TOTAL		488.48		
4 INVOICE(S)					REPORT POST TOTAL		488.48		

09/12/2016 08:36
debbies

TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

P 2
apinvent

CHECK RUN: TB091416

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 11	00010560	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REP	285.04	15,682.28
	06252510	0625-02-000-025-0010-70301 -16010	OFFICE SUPPLIES	203.44	4.56
REPORT TOTALS				488.48	

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 GENERAL FUND	2016 11	972	08/31/2016			
0001-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		285.04
0001-00-000-000-0000-30001 -				EXPENDITURE CONTROL	285.04	
0001-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	285.04	
0001-00-000-000-0000-32440 -				ENCUMBRANCE		285.04
				FUND TOTAL	570.08	570.08
0625 COUNTY ATTY GRANTS	2016 11	972	08/31/2016			
0625-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		203.44
0625-00-000-000-0000-30001 -				EXPENDITURE CONTROL	203.44	
0625-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	203.44	
0625-00-000-000-0000-32440 -				ENCUMBRANCE		203.44
				FUND TOTAL	406.88	406.88

** END OF REPORT - Generated by DEBBIE ANN SMITH **