

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 09/21/16 @ 10:30 AM; included are bills received as of 09/16/16.

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**\$1,541.09**

**3 Invoices**

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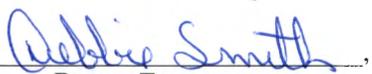
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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 **22nd Day of September, 2016**.

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
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

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Rick Bacon, Comm. Pct. #3

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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

CHECK RUN: TC092116

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									
1171 00003 AMERICAN RED CRO	225159	9546	232971	TC092116	35.00	.00	.00		W9rcd
	10476187								
CASH ACCOUNT 2016/11	INV 08/24/2016	SEP-CHK: N	DISC: .00				35.00	1099:	
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70428	-16509			
DEPT 043	DUE 09/21/2016	DESC: TRAINING							
10177 00000 FLEETCOR TECHNOL	225179	9822	232993	TC092116	76.17	.00	.00		
	NP48375076*3								
CASH ACCOUNT 2016/11	INV 09/05/2016	SEP-CHK: N	DISC: .00				76.17	1099:	
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335	-16501			
DEPT 009	DUE 09/21/2016	DESC: BG2118523; 8-29 TO 9-4							
11929 00000 G4S YOUTH SERVIC	225160	9617	232972	TC092116	1,429.92	.00	.00		
	TOM2016-08								
CASH ACCOUNT 2016/11	INV 08/30/2016	SEP-CHK: N	DISC: .00				1,429.92	1099:S	
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70330	-16509			
DEPT 043	DUE 09/21/2016	DESC: MEDICAL							
3 APPROVED UNPAID INVOICES					TOTAL		1,541.09		
3 INVOICE(S)					REPORT POST TOTAL		1,541.09		

09/21/2016 07:38 | TOM GREEN COUNTY  
debbies | INVOICE ENTRY PROOF LIST

| P 2  
| apinvent

CHECK RUN: TC092116

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 11	00010430	0001-02-000-043-0000-70330 -16509	GROCERIES	1,429.92	5,073.71
	00010430	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINI	35.00	756.13
	00010560	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REP	76.17	15,545.31
REPORT TOTALS				1,541.09	

09/21/2016 07:38  
debbies

| TOM GREEN COUNTY  
| INVOICE ENTRY PROOF LIST

| P 5  
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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0001 GENERAL FUND	2016 11	985	08/31/2016		
0001-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		1,541.09
0001-00-000-000-0000-30001 -			EXPENDITURE CONTROL	1,541.09	
0001-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	1,541.09	
0001-00-000-000-0000-32440 -			ENCUMBRANCE		1,541.09
			FUND TOTAL	3,082.18	3,082.18

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