

# Treasurer's Claims Register

Open Invoice Report delivered via email on 10/14/2016 @ 1:30 PM; included are bills received as of 10/12/2016.

## \$316,666.54

98 Invoices

CHECK RUN 101916

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.

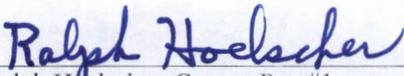
Filed this 18<sup>TH</sup> Day of OCT, 2016.

Submitted by   
Dianna Spieker, County Treasurer

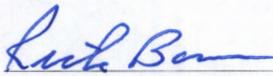
Prepared by   
Deputy Treasurer

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

  
Steve Floyd, County Judge

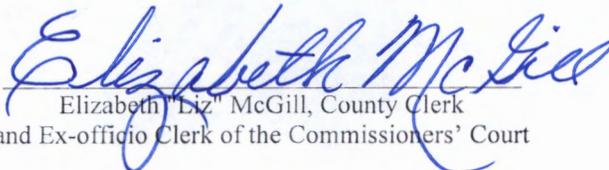
  
Ralph Hoelscher, Comm. Pct. #1

  
Aubrey DeCordova, Comm. Pct. #2

  
Rick Bacon, Comm. Pct. #3

  
Absent  
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

# Treasurer's Claims Register

---

Open Invoice Report delivered via email on 10/14/2016 @ 1:30 PM; included are bills received as of 10/12/2016.

---

**\$15,480.00**

2 Invoices

CHECK RUN AG101916

---

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 18<sup>TH</sup> Day of OCT, 2016.

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Aubrey DeCordova  
Deputy Treasurer

---

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

Steve Floyd  
Steve Floyd, County Judge

Ralph Hoelscher  
Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova  
Aubrey DeCordova, Comm. Pct. #2

Rick Bacon  
Rick Bacon, Comm. Pct. #3

Absent  
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  
Elizabeth "Liz" McGill, County Clerk  
and Ex-officio Clerk of the Commissioners Court

# Treasurer's Claims Register

---

Open Invoice Report delivered via email on 10/17/2016 @ 3:00 PM; included are bills received as of 10/12/2016.

---

**\$4,511.08**

12 Invoices

CHECK RUN 10/18/16

---

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 18<sup>TH</sup> Day of OCT, 2016.

Submitted by



Dianna Spieker, County Treasurer

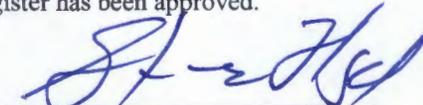
Prepared by



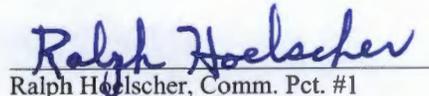
Debbie Smith  
Deputy Treasurer

---

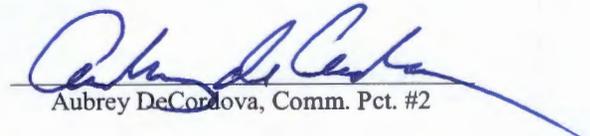
The below signatures affirm that the Claims Register has been approved.



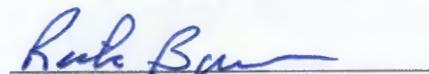
Steve Floyd, County Judge



Ralph Hoelscher, Comm. Pct. #1



Aubrey DeCordova, Comm. Pct. #2



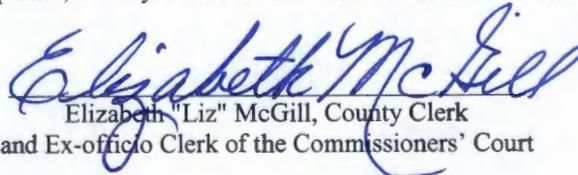
Rick Bacon, Comm. Pct. #3



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

# Treasurer's Claims Register

Open Invoice Report delivered via email on 10/14/2016 @ 1:30 PM; included are bills received as of 10/12/2016.

## \$383,426.47

290 Invoices

CHECK RUN TF101916

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 18<sup>TH</sup> Day of OCT, 2016.

Submitted by



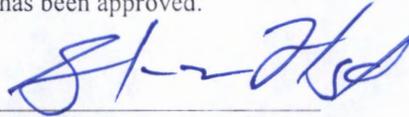
Dianna Spicker, County Treasurer

Prepared by

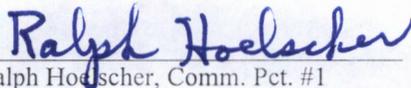


Deputy Treasurer

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



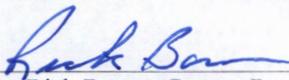
Steve Floyd, County Judge



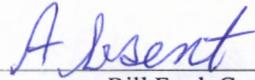
Ralph Hoelscher, Comm. Pct. #1



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 Spicker, County Treasurer and shall be documented with these same minutes.



Elizabeth "Liz" McGill, County Clerk  
and Ex-officio Clerk of the Commissioners' Court

# Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 10/14/16 @ 1:30 PM; included are bills received as of 10/12/16.

Check Register	Page	Totals	Description
Payroll FY17	1	\$365,784.97	10/13/2016
Payroll FY16/17 split	7	\$837,791.20	10/14/2016
Jury			
Reissue			
Voids			
<b>Grand Total</b>		<b>\$1,203,576.17</b>	

Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid 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 18<sup>TH</sup> day of October 2016.

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Archie Baly  
Deputy Treasurer

The below signatures affirm that the Payroll, Jury, and Voids Check Register has been approved.

Steve Floyd  
Steve Floyd, County Judge

Ralph Hoelscher  
Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova  
Aubrey DeCordova, Comm. Pct. #2

Rick Bacon  
Rick Bacon, Comm. Pct. #3

Absent  
Bill Ford, Comm. Pct. #4