

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.

FY16

\$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 18TH 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

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

10/14/2016 13:17 | TOM GREEN COUNTY
 andrea8042 | INVOICE ENTRY PROOF LIST

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CHECK RUN: AG101916

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									
1888 00000 BENNY & LAURA J	227061		9498 234941	AG101916	9,780.00	.00	.00		
	CG604252								
CASH ACCOUNT 2016/11	INV 08/30/2016	SEP-CHK: N		DISC: .00			9,780.00	1099:S	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				
DEPT 065	DUE 10/19/2016	DESC: INSTALL WATERPROOF BARRIER, NE							
3617 00000 NTS COMMUNICATIO	227059		9530 234939	AG101916	5,700.00	.00	.00		
	6188216								
CASH ACCOUNT 2016/11	INV 09/30/2016	SEP-CHK: N		DISC: .00			2,850.00	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70475 -				
DEPT 065	DUE 10/19/2016	DESC: (20) DP5032-SD 20 BUTTON PHONE							
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -		2,850.00	1099:	
2 APPROVED UNPAID INVOICES					TOTAL		15,480.00		
2 INVOICE(S)					REPORT POST TOTAL		15,480.00		

10/14/2016 13:17 | TOM GREEN COUNTY
andrea8042 | INVOICE ENTRY PROOF LIST

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CHECK RUN: AG101916

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 11	00660650	0066-02-000-065-0000-70441 -	FACILITIES	9,780.00	46,187.83
	00660650	0066-02-000-065-0000-70475 -	EQUIPMENT	2,850.00	14,674.60
	01160650	0116-02-000-065-0000-70475 -	EQUIPMENT	2,850.00	24,266.07
REPORT TOTALS				15,480.00	

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0066 CRTC MALE CCF	2016 11	1032	08/31/2016			
0066-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		12,630.00
0066-00-000-000-0000-30001 -				EXPENDITURE CONTROL	12,630.00	
0066-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	12,630.00	
0066-00-000-000-0000-32440 -				ENCUMBRANCE		12,630.00
				FUND TOTAL	25,260.00	25,260.00
0116 CRTC FEMALE CCF	2016 11	1032	08/31/2016			
0116-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		2,850.00
0116-00-000-000-0000-30001 -				EXPENDITURE CONTROL	2,850.00	
0116-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	2,850.00	
0116-00-000-000-0000-32440 -				ENCUMBRANCE		2,850.00
				FUND TOTAL	5,700.00	5,700.00

** END OF REPORT - Generated by ANDREA BAILEY **