

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 09/02/16 @ 1:30 PM; included are bills received as of 09/01/16.

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**\$1,876.17**      4 Invoices

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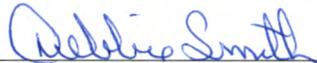
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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 6<sup>th</sup> 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

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1

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Aubrey DeCordova, Comm. Pct. #2

\_\_\_\_\_  
Rick Bacon, Comm. Pct. #3

\_\_\_\_\_  
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: TA090716

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 |                      |                                     |                   |           |                            |               |            |          |     |
| 2999 00000 BEN KEITH                  | 224091<br>16792583   | 9543                                | 231895            | TA090716  | 1,109.61                   | .00           | .00        |          |     |
| CASH ACCOUNT 2016/11                  | INV 08/25/2016       | SEP-CHK: N                          | DISC: .00         |           |                            |               | 1,109.61   | 1099:    |     |
| 0001-00-000-000-0000-11010 -          |                      |                                     |                   |           | 0001-02-000-043-0000-70330 | -16509        |            |          |     |
| DEPT 043                              | DUE 09/07/2016       | DESC:GROCERIES                      |                   |           |                            |               |            |          |     |
| 10416 00001 STAPLES ADVANTAG          | 224099<br>3312213270 | 9277                                | 231904            | TA090716  | 307.16                     | .00           | .00        |          |     |
| CASH ACCOUNT 2016/11                  | INV 08/20/2016       | SEP-CHK: N                          | DISC: .00         |           |                            |               | 307.16     | 1099:    |     |
| 0001-00-000-000-0000-11010 -          |                      |                                     |                   |           | 0001-02-000-043-0000-70306 | -16509        |            |          |     |
| DEPT 043                              | DUE 09/07/2016       | DESC:PACKAGING TAPE, INK CART, PENS |                   |           |                            |               |            |          |     |
| 10416 00001 STAPLES ADVANTAG          | 224100<br>3312213272 | 9281                                | 231905            | TA090716  | 422.45                     | .00           | .00        |          |     |
| CASH ACCOUNT 2016/11                  | INV 08/20/2016       | SEP-CHK: N                          | DISC: .00         |           |                            |               | 422.45     | 1099:    |     |
| 0001-00-000-000-0000-11010 -          |                      |                                     |                   |           | 0001-02-000-043-0000-70301 | -16509        |            |          |     |
| DEPT 043                              | DUE 09/07/2016       | DESC:OFFICE SUPPLIES                |                   |           |                            |               |            |          |     |
| 5077 00002 WEST CENTRAL WIR           | 224090<br>40564417   | 9439                                | 231894            | TA090716  | 36.95                      | .00           | .00        |          |     |
| CASH ACCOUNT 2016/11                  | INV 08/16/2016       | SEP-CHK: Y                          | DISC: .00         |           |                            |               | 36.95      | 1099:S   |     |
| 0001-00-000-000-0000-11010 -          |                      |                                     |                   |           | 0001-02-000-056-0000-70388 | -16501        |            |          |     |
| DEPT 056                              | DUE 09/07/2016       | DESC:ON-CALL PHONE ACCT#17828-5     |                   |           |                            |               |            |          |     |
| 4 APPROVED UNPAID INVOICES            |                      |                                     | TOTAL             |           | 1,876.17                   |               |            |          |     |
| 4 INVOICE(S)                          |                      |                                     | REPORT POST TOTAL |           | 1,876.17                   |               |            |          |     |

CHECK RUN: TA090716

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER        | ORG      | ACCOUNT                           | DESCRIPTION     | AMOUNT   | REMAINING<br>BUDGET |
|---------------|----------|-----------------------------------|-----------------|----------|---------------------|
| 2016 11       | 00010430 | 0001-02-000-043-0000-70301 -16509 | OFFICE SUPPLIES | 422.45   | 271.27              |
|               | 00010430 | 0001-02-000-043-0000-70306 -16509 | EDUCATION MATER | 307.16   | 338.27              |
|               | 00010430 | 0001-02-000-043-0000-70330 -16509 | GROCERIES       | 1,109.61 | 2,804.92            |
|               | 00010560 | 0001-02-000-056-0000-70388 -16501 | CELL PHONE/PAGE | 36.95    | 905.30              |
| REPORT TOTALS |          |                                   |                 | 1,876.17 |                     |

| FUND                         | YEAR PER | JNL | EFF DATE                    | DEBIT    | CREDIT   |
|------------------------------|----------|-----|-----------------------------|----------|----------|
| ACCOUNT                      |          |     | ACCOUNT DESCRIPTION         |          |          |
| 0001 GENERAL FUND            | 2016 11  | 958 | 08/31/2016                  |          |          |
| 0001-00-000-000-0000-22020 - |          |     | ACCOUNTS PAYABLE            |          | 1,876.17 |
| 0001-00-000-000-0000-30001 - |          |     | EXPENDITURE CONTROL         | 1,876.17 |          |
| 0001-00-000-000-0000-30004 - |          |     | BUDGETARY FUND BALANCE, RES | 1,876.17 |          |
| 0001-00-000-000-0000-32440 - |          |     | ENCUMBRANCE                 |          | 1,876.17 |
|                              |          |     | FUND TOTAL                  | 3,752.34 | 3,752.34 |

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