

Treasurer's Claims Register

Open Invoice Report delivered via email on 10/10/2025 @ 3:00 PM; included are bills received as of 10/03/25.

\$525.23

PY101525 Check Run

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 14th day of October 2025.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Holly Thomson
Deputy Treasurer

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

Lane Carter, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Shawn Nanny, 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.

Christina Ubando, County Clerk
and Ex-officio Clerk of the Commissioners' Court

10/10/2025 09:44 | TOM GREEN COUNTY
holly9904 | INVOICE ENTRY PROOF LIST

| P 1
| apinvent

CHECK RUN: PY101525

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
3214	00007 LOWE'S HOME	CENT 431561 976799-PKDECI	5951 451621	PY101525		-189.98	.00	.00	
CASH 0001	2025/11	INV 09/25/2025	SEP-CHK: N	DISC: .00			01160650 70475	-189.98	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:LAWN EQUIPMENT						
3214	00007 LOWE'S HOME	CENT 431562 972655-PKKQKG	5951 451622	PY101525		550.84	.00	29.00	
CASH 0001	2025/11	INV 09/25/2025	SEP-CHK: N	DISC: .00			01160650 70475	550.84	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:LAWN EQUIPMENT						
3214	00007 LOWE'S HOME	CENT 431591 991506-PKPXXO	5951 451655	PY101525		189.98	189.98	.00	
CASH 0001	2025/11	INV 09/25/2025	SEP-CHK: N	DISC: .00			01160650 70475	189.98	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:LAWN EQUIPMENT						
14304	00000 WEX BANK	431558 100825	6289 451617	PY101525		-25.61	.00	25.61	
CASH 0001	2025/11	INV 08/31/2025	SEP-CHK: N	DISC: .00			00660650 70432	-12.80	1099:
ACCT 11010	DEPT 065	DUE 10/15/2025	DESC:CREDIT MEMO FOR PO6289				01160650 70432	-12.81	1099:
4 APPROVED UNPAID INVOICES						TOTAL		525.23	
4 INVOICE(S)						REPORT POST TOTAL		525.23	