

Treasurer's Claims Register Amended

Invoice Report delivered via email on 10/14/25 @ 3:30 PM

\$550.84 Wex Credit \$-25.61 not taken.

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

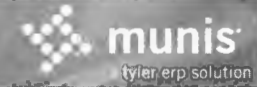
Rick Bacon, Comm. Pct. #3

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

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:PY101525

TO FISCAL 2025/12 10/15/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3214 LOWE'S HOME CENTERS, INC.										
	431561	09/25/25	451621	5951	166795	P	10/15/25		EQUIPMENT	-189.98
	INVOICE: 976799-PKDECI							0116-02-000-065-0000-70475	-	
	431562	09/25/25	451622	5951	166795	P	10/15/25		EQUIPMENT	550.84
	INVOICE: 972655-PKKQKG							0116-02-000-065-0000-70475	-	
	431591	09/25/25	451655	5951	166795	P	10/15/25		EQUIPMENT	189.98
	INVOICE: 991506-PKPXXO							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				30,863.58	YTD INVOICED			550.84	YTD PAID	550.84
								REPORT TOTALS		550.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	550.84

** END OF REPORT - Generated by HOLLY THOMSON **

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

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