

Treasurers' Accounts Payable Report

ADDENDUM

Bills received as of 07/20/11 have been processed.

Delivered via email on 07/25/11 @ 2:30 pm

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Ralph Hoelscher
Deputy Treasurer

Presented and Approved in Commissioner's Court on 07/26/11 Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Steve Floyd-Comm. Pct #3 _____ Yantis Green-Comm. Pct #4 _____

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER-County Budget General Operating Account

CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

\$35,381.92 All Bank Accounts- Refer to page 1 7/26/2011 ADDENDUM

All Bank Accounts- Refer to page _____

Payroll- Refer to page _____

Payroll- Escrows- Refer to page _____

Check Reissue-Refer to page _____

Payroll- Miscellaneous-Refer to page _____

Payroll- Escrows Misc.- Refer to page _____

Jury- Refer to page _____

Voids- Refer to page _____

\$35,381.92 Grand Total

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

*Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
All Funds within "CSCD" and "JUV" Bank Accounts.*

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.



07/25/2011 14:15
rene6788

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:072511

TO FISCAL 2011/10 10/01/2010 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2971 JPMORGAN CHASE BANK											
	91271	07/15/11	96770	8554	32273	P	07/25/11		INTEREST/DEBT SVC	36,371.25	
	INVOICE:	80695114/071511						0091-01-000-011-0000-70650	-		
	91271	07/15/11	96770	8554	32273	P	07/25/11		INTEREST/DEBT SVC	-989.33	
	INVOICE:	80695114/071511						0091-01-000-011-0000-70650	-		
VENDOR TOTALS		2,368,578.88		YTD INVOICED				2,372,885.90		YTD PAID	35,381.92
										REPORT TOTALS	35,381.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	35,381.92

** END OF REPORT - Generated by RENE POMAR **