

# Treasurers' Accounts Payable Report

## ADDENDUM II

Bills received as of 11/16/11 have been processed.

Delivered via email on 11/22/11 @ 8:15 am

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Paul Lewis  
Deputy Treasurer

Presented and Approved in Commissioner's Court on 11/22/11 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

\$266.87 All Bank Accounts- Refer to page 1 TG11/22/2011 FY11

All Bank Accounts- Refer to page \_\_\_\_\_

All Bank Accounts- Refer to page \_\_\_\_\_

Payroll Elections- Refer to page \_\_\_\_\_

Payroll- Escrows- Refer to page \_\_\_\_\_

Payroll- Misc.-Refer to page \_\_\_\_\_

Payroll- Escrows Misc.- Refer to page \_\_\_\_\_

Jury- Refer to page \_\_\_\_\_

-\$151.20 Voids- Refer to page 2 11/22/2011A

\$115.67 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.

CASH ACCOUNT: 0001 11010 CHECK RUN: 112211 11/22/2011

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9905	BAIN, THERESA	1128-120111/MEALS/CJIS CO	133.20
9907	HARDING, ANNA	1128-120111/MEALS/CJIS CO	133.20
4330	HEATHER SMITH	110211/COMPLEMENT REIMB	.47
3 INVOICES			CHECK RUN TOTAL 266.87

11/22/2011 07:55 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

PG 2  
|apchkrcn

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000036107	11/22/11	CLEAR	009905 BAIN, THERESA	99596	11/10/11	1146	151.20	
CHECK # 000036107 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

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