

# Treasurers' Accounts Payable Report

## ADDENDUM

Bills received as of 01/18/12 have been processed.

Delivered via email on 01/24/12 @ 08:00 am

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Rene Pagan  
Deputy Treasurer

Presented and Approved in Commissioner's Court on 01/24/12 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

\$2,306,371.25 All Bank Accounts- Refer to page 1 1/24/2012

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

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

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

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

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

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

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

Voids- Refer to page \_\_\_\_\_

\$2,306,371.25 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.

01/24/2012 07:17  
rene6788

TOM GREEN COUNTY  
INVOICE ENTRY PROOF LIST

PG 1  
apinvent

CLERK: rene6788 BATCH: 5646

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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HELD INVOICES

002971	00002	JPMORGAN CHASE B	103873	2904	109531	012412	2,306,371.25	.00	.00	
			80695114/011712							
CASH	0001	2012/04	INV 01/17/2012	SEP-CHK:N	DISC: .00			00910110 70610	2,270,000.00	1099:
ACCT	11010	DEPT 036	DUE 01/24/2012	DESC	80695114 91GNOB	PRINCIPAL		0091-01-000-011-0000-70610 -		
								00910110 70650	36,371.25	1099:
								0091-01-000-011-0000-70650 -		
			0001-00-000-000-0000-11010 -							
			LVL-MM P.O. BOX 974675 DALLAS TX 75397-4675							

1 HELD INVOICES

TOTAL

2,306,371.25

0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTALS

.00