

Treasurers' Accounts Payable Report

ADDENDUM

Bills received as of 07/18/12 have been processed.

Delivered via email on 07/23/12 @ 10:15 am

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Ross Larson,
Deputy Treasurer

Presented and Approved in Commissioner's Court on 07/24/12 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

\$1,978.25 All Bank Accounts- Refer to page ___ 34 7/24/2012 ADDENDUM
All Bank Accounts- Refer to page _____
All Bank Accounts- Refer to page _____
Payroll - Refer to page _____
Payroll- Escrows- Refer to page _____
Payroll- Misc. Elections-Refer to page _____
Payroll- Misc. Elections- Refer to page _____
Jury- Refer to page _____
Voids- Refer to page _____

\$1,978.25 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.

07/23/2012 11:37
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TOM GREEN COUNTY
DETAIL INVOICE LIST

PG 1
apwarrnt

CASH ACCOUNT: 0001 11010 CHECK RUN: 072412 07/24/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2832	HYATT REGENCY	325MWKJC/P. ROBERTS/ADV C	1,515.01
4028	JUDGE ROBERTS	0725-2812/MEALS AND MILEA	463.24
=====			=====
	2 INVOICES	CHECK RUN TOTAL	1,978.25
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