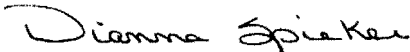


Treasurers' Accounts Payable Report

ADDENDUM

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

Delivered via email on 11/21/11 @ 11:50 am

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
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

\$599.81 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 _____

Voids- Refer to page _____

\$599.81 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.

11/21/2011 11:26
vicki6919

| TOM GREEN COUNTY
| DETAIL INVOICE LIST

| PG 1
| apwarrnt

CASH ACCOUNT: 0001 11010

CHECK RUN: TG112211 11/22/2011

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6487	DEL MAR EMERGENCY PHYS LLP	EOB 11/28/11	223.40
9278	GASTROENTEROLOGY CONSULTANTS O	EOB 11/28/2011	33.27
5331	HENNINGTON, BUTLER, & JONES	JERAMY WAYNE MAHER	250.00
4144	SAN ANGELO RADIOLOGISTS, PA	EOB 11/28/2011	19.36
5100	WEST TEXAS NEPHROLOGY ASSOC	EOB 11/28/2011	73.78
=====			
	5 INVOICES	CHECK RUN TOTAL	599.81
=====			