

Treasurers' Accounts Payable Report

Period of July 22-- July 28, 2009

ADDENDUM

Email delivered Date: 07/27/09 Time 4:00p.m. ___

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.

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

\$94,335.21 All Bank Accounts- Refer to page _____

\$19.96 All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

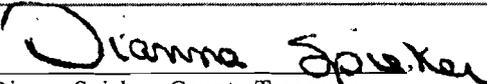
Payroll Escrows- Refer to page _____

Jury Checks- Refer to page _____

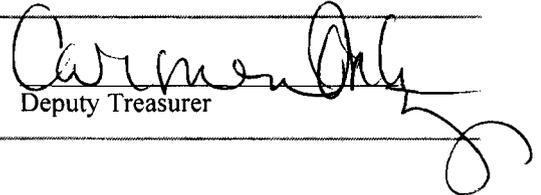
Voids refer to page _____ - Week of _____

\$94,355.17 Grand Total

Submitted by


Dianna Spieker, County Treasurer

Prepared by


Deputy Treasurer

Approved in Commissioner's Court on _____

Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____

Aubrey de Cordova-Comm. Pct #2 _____

Steve Floyd-Comm. Pct #3 _____

Richard Easingwood-Comm. Pct#4 _____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/27/2009 11:14
carmen6121

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:072709

TO FISCAL 2009/10 10/01/2008 TO 09/30/2009

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2971 JPMORGAN CHASE BANK										
	37434	07/17/09	41307		11 P		07/27/09		INTEREST/DEBT SVC	94,335.21
	INVOICE: 80695114/071709							0091-01-000-011-0000-70650 -		
VENDOR TOTALS								316,178.51 YTD INVOICED	318,937.22 YTD PAID	94,335.21
									REPORT TOTALS	94,335.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	94,335.21

** END OF REPORT - Generated by CARMEN ORTIZ **

07/27/2009 11:02
carmen6121

| TOM GREEN COUNTY
| DETAIL INVOICE LIST

| PG 2
| apwarrnt

CASH ACCOUNT: 0095 11010 CHECK RUN: 072809 07/28/2009

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3164	AMERITAS LIFE INSURANCE	JUN09/T.RISKUS	19.96
=====			
1	INVOICES	CHECK RUN TOTAL	19.96
=====			

07/27/2009 11:02 | TOM GREEN COUNTY
carmen6121 | CHECK RUN SUMMARY

PG 3
apwarnt

CHECK RUN: 072809 07/28/2009

ACCOUNT	ORG DESC	ACCT DESC	

0095-00-000-000-0000-22111 -	PYRL BALAN	DUE TO COB	19.96

	FUND TOTAL		19.96
=====			
	CHECK RUN SUMMARY TOTAL		19.96
=====			

** END OF REPORT - Generated by CARMEN ORTIZ **