

Treasurers' Accounts Payable Report

Period of August 5 – August 11, 2009

ADDITIONAL REPORT

Email delivered Date: 08/10/09 Time 2:15p.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

\$235.50 All Bank Accounts- Refer to page _____ 8/10/2009

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 _____

\$235.50 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Micah Hawkes

Deputy Treasurer

Carmen Ortiz

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



08/10/2009 14:03
carmen6121

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:081009

TO FISCAL 2009/11 10/01/2008 TO 09/30/2009

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6195 DICKEY, JOANN										
	38888	08/10/09	42811	6842	12321	P	08/10/09		TRAVEL & TRAINING	36.00
	INVOICE: 081409							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID	36.00
2725 HOLIDAY INN										
	38883	08/10/09	42806	6902	12324	P	08/10/09		TRAVEL & TRAINING	42.50
	INVOICE: 081409							0001-02-000-016-0000-70428 -		
	38885	08/10/09	42807	7117	12322	P	08/10/09		TRAVEL & TRAINING	42.50
	INVOICE: 081409*1							0001-02-000-016-0000-70428 -		
	38890	08/10/09	42813	7929	12323	P	08/10/09		TRAVEL & TRAINING	42.50
	INVOICE: 081409*2							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS			5,998.49	YTD INVOICED			5,998.49	YTD PAID	127.50
3474 SYLVIA MORENO										
	38882	08/10/09	42805	7116	12325	P	08/10/09		TRAVEL & TRAINING	36.00
	INVOICE: 081409							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID	36.00
6727 PEREZ, RHETA										
	38916	08/10/09	42848	8163	12326	P	08/10/09		TRAVEL & TRAINING	36.00
	INVOICE: 081409							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS			36.00	YTD INVOICED			36.00	YTD PAID	36.00
									REPORT TOTALS	235.50
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	6	235.50

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