

# Treasurers' Accounts Payable Report

Period of September 23 – October 2, 2009

Email delivered Date: 10/02/09 Time 11:30 p.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

\$122,451.76 All Bank Accounts- Refer to page 8 10/1/2009

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 \_\_\_\_\_

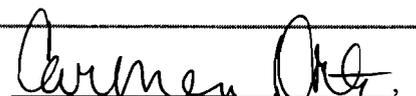
\$122,451.76 Grand Total

F4 10

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 \_\_\_\_\_

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\$122,451.76 All Bank Accounts- Refer to page \_\_\_\_\_ 10/1/2009

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Voids refer to page \_\_\_\_\_ - Week of \_\_\_\_\_

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Richard Easingwood-Comm. Pct#4 \_\_\_\_\_

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/02/2009 10:36  
carmen6121

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 1  
appdwarr

CHECK RUN:100109

TO FISCAL 2010/01 10/01/2009 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1124 TODD ALLEN										
	43306	09/17/09	47431	34	13988	P	10/02/09		TRAVEL & TRAINING	144.00
	INVOICE: 101509							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID	144.00
1132 MICKEY ALMOND										
	43312	09/18/09	47436	52	13989	P	10/02/09		TRAVEL & TRAINING	54.00
	INVOICE: 101309							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
1549 MONICA BOLLINGER										
	43324	09/17/09	47451	35	13990	P	10/02/09		TRAVEL & TRAINING	144.00
	INVOICE: 101509							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID	144.00
5748 DOWNEY, JACK										
	43332	09/17/09	47459	39	13991	P	10/02/09		TRAVEL & TRAINING	144.00
	INVOICE: 101509							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID	144.00
2215 RICHARD EASINGWOOD										
	43992	09/29/09	48172	70	13992	P	10/02/09		TRAVEL & TRAINING	216.00
	INVOICE: 100909							0001-01-000-104-0000-70428 -		
	44029	09/29/09	48217	71	13992	P	10/02/09		TRAVEL & TRAINING	388.57
	INVOICE: 100909*1							0001-01-000-104-0000-70428 -		
	VENDOR TOTALS			604.57	YTD INVOICED			604.57	YTD PAID	604.57
2249 SANDRA ELLIOTT										
	43986	09/30/09	48166	77	13993	P	10/02/09		TRAVEL & TRAINING	144.00
	INVOICE: 101009							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID	144.00
2282 W.A. ESTES										
	43340	09/17/09	47467	47	13994	P	10/02/09		TRAVEL & TRAINING	180.00
	INVOICE: 100909							0001-02-000-054-0000-70428 -		



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TO FISCAL 2010/01 10/01/2009 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43350	08/29/09	47479	21	13998	P	10/02/09		SOFTWARE MAINTENANCE	3,600.00
	INVOICE: 200908294							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	43342	09/01/09	47469	22	13999	P	10/02/09		SOFTWARE MAINTENANCE	2,867.00
	INVOICE: 52766							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			2,867.00	YTD INVOICED			2,867.00	YTD PAID	2,867.00
7356	JACKSON, ROBERT									
	43118	09/25/09	47250		3588	P	10/02/09		TRAVEL & TRAINING	155.00
	INVOICE: 101609							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS			155.00	YTD INVOICED			155.00	YTD PAID	155.00
7352	LINDSEY, RHONDA									
	43120	09/25/09	47252		3590	P	10/02/09		TRAVEL & TRAINING	155.00
	INVOICE: 101609							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			155.00	YTD INVOICED			155.00	YTD PAID	155.00
7353	LUNA, ROSARIO									
	43121	09/25/09	47253		3591	P	10/02/09		TRAVEL & TRAINING	155.00
	INVOICE: 101609							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			155.00	YTD INVOICED			155.00	YTD PAID	155.00
7349	MALONE, JERRY									
	43117	09/25/09	47249		3589	P	10/02/09		TRAVEL & TRAINING	155.00
	INVOICE: 101609							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS			155.00	YTD INVOICED			155.00	YTD PAID	155.00
3272	MARRIOTT HOTEL									
	43988	09/30/09	48168	76	14000	P	10/02/09		TRAVEL & TRAINING	483.60
	INVOICE: 101009							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			483.60	YTD INVOICED			483.60	YTD PAID	483.60
3366	PATRICK MCMILLAN									
	43344	09/17/09	47471	36	14001	P	10/02/09		TRAVEL & TRAINING	144.00
	INVOICE: 101509							0001-02-000-042-0000-70428 -		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOM GREEN COUNTY  
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TO FISCAL 2010/01 10/01/2009 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										144.00 YTD INVOICED	144.00 YTD PAID	144.00
3499 BETH MULL												
	43348	09/17/09	47476	37	14002	P	10/02/09		TRAVEL & TRAINING			144.00
	INVOICE: 101509							0001-02-000-042-0000-70428	-			
VENDOR TOTALS										144.00 YTD INVOICED	144.00 YTD PAID	144.00
3658 OMNI HOTEL												
	43991	09/29/09	48171	72	14003	P	10/02/09		TRAVEL & TRAINING			529.00
	INVOICE: 100909							0001-01-000-104-0000-70428	-			
VENDOR TOTALS										529.00 YTD INVOICED	826.71 YTD PAID	529.00
3856 PUBLIC AGENCY TRAINING COUNCIL												
	43351	09/08/09	47481	42	14004	P	10/02/09		TRAVEL & TRAINING			395.00
	INVOICE: 122536							0650-02-000-054-0032-70428	-09032			
VENDOR TOTALS										395.00 YTD INVOICED	645.00 YTD PAID	395.00
3894 RADISSON HOTEL												
	43339	09/17/09	47466	46	14005	P	10/02/09		TRAVEL & TRAINING			437.00
	INVOICE: 100909							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										437.00 YTD INVOICED	437.00 YTD PAID	437.00
7355 RENTERIA, ROCIA												
	43123	09/25/09	47255		3592	P	10/02/09		TRAVEL & TRAINING			155.00
	INVOICE: 101609							0116-02-000-065-0000-70428	-			
VENDOR TOTALS										155.00 YTD INVOICED	155.00 YTD PAID	155.00
4105 SAM HOUSTON STATE UNIVERSITY												
	43292	09/17/09	47416	38	14006	P	10/02/09		TRAVEL & TRAINING			165.00
	INVOICE: 101509							0001-02-000-042-0000-70428	-			
	43315	09/17/09	47441	38	14006	P	10/02/09		TRAVEL & TRAINING			165.00
	INVOICE: 101509*1							0001-02-000-042-0000-70428	-			
	43328	09/17/09	47455	38	14006	P	10/02/09		TRAVEL & TRAINING			165.00
	INVOICE: 101509*2							0001-02-000-042-0000-70428	-			
	43343	09/17/09	47470	38	14006	P	10/02/09		TRAVEL & TRAINING			165.00
	INVOICE: 101509*3							0001-02-000-042-0000-70428	-			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2010/01 10/01/2009 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43346	09/17/09	47474	38	14006	P	10/02/09		TRAVEL & TRAINING	165.00
	INVOICE: 101509*4							0001-02-000-042-0000-70428 -		
	43352	09/17/09	47482	38	14006	P	10/02/09		TRAVEL & TRAINING	165.00
	INVOICE: 101509*5							0001-02-000-042-0000-70428 -		
	43379	09/17/09	47511	38	14006	P	10/02/09		TRAVEL & TRAINING	165.00
	INVOICE: 101509*6							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			1,155.00	YTD INVOICED			1,155.00	YTD PAID	1,155.00
6436	SCOW, CHAD									
	43353	09/17/09	47483	40	14007	P	10/02/09		TRAVEL & TRAINING	144.00
	INVOICE: 101509							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			144.00	YTD INVOICED			144.00	YTD PAID	144.00
7351	SETTLE, MICHELE									
	43122	09/25/09	47254		3593	P	10/02/09		TRAVEL & TRAINING	155.00
	INVOICE: 101609							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			155.00	YTD INVOICED			155.00	YTD PAID	155.00
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS									
	43478	08/11/09	47614		14008	P	10/02/09		ASSESSED ADMINISTRATIVE E	10,680.07
	INVOICE: 081109							0001-02-000-012-0000-70410 -		
	VENDOR TOTALS			10,680.07	YTD INVOICED			10,680.07	YTD PAID	10,680.07
4754	THE SOFTWARE GROUP									
	43483	08/28/09	47619	23	14009	P	10/02/09		SOFTWARE MAINTENANCE	674.00
	INVOICE: 80430							0001-01-000-008-0000-70445 -		
	43485	08/28/09	47621	23	14009	P	10/02/09		SOFTWARE MAINTENANCE	38,344.00
	INVOICE: 80435							0001-01-000-008-0000-70445 -		
	43488	08/28/09	47624	23	14009	P	10/02/09		SOFTWARE MAINTENANCE	262.00
	INVOICE: 80431							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			39,280.00	YTD INVOICED			98,934.10	YTD PAID	39,280.00
4482	RANDY SWICK									
	43355	09/17/09	47485	48	14010	P	10/02/09		TRAVEL & TRAINING	180.00
	INVOICE: 100909							0001-02-000-054-0000-70428 -		

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 6  
appdwarr

CHECK RUN:100109

TO FISCAL 2010/01 10/01/2009 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										180.00
										180.00 YTD INVOICED
										180.00 YTD PAID
4596 TEXAS ASSOC OF COUNTY ENGINEERS										
43356		09/22/09	47486	58	14011	P	10/02/09		TRAVEL & TRAINING	180.00
INVOICE: 102909								0005-03-000-198-0000-70428	-	
43357		09/22/09	47487	58	14011	P	10/02/09		TRAVEL & TRAINING	180.00
INVOICE: 102909*1								0005-03-000-198-0000-70428	-	
VENDOR TOTALS										360.00
										360.00 YTD INVOICED
										360.00 YTD PAID
4594 TEXAS ASSOC OF CCL JUDGES										
43390		08/20/09	47523	24	14012	P	10/02/09		DUES & SUBSCRIPTIONS	35.00
INVOICE: 083110								0001-02-000-021-0000-70405	-	
VENDOR TOTALS										35.00
										35.00 YTD INVOICED
										35.00 YTD PAID
4604 TEXAS ASSOC OF VEHICLE THEFT										
43335		09/17/09	47461	49	14013	P	10/02/09		TRAVEL & TRAINING	150.00
INVOICE: 100909								0001-02-000-054-0000-70428	-	
43354		09/17/09	47484	49	14013	P	10/02/09		TRAVEL & TRAINING	150.00
INVOICE: 100909*1								0001-02-000-054-0000-70428	-	
VENDOR TOTALS										300.00
										300.00 YTD INVOICED
										300.00 YTD PAID
4610 TEXAS ASSOCIATION OF COUNTIES										
43990		09/29/09	48170	73	14014	P	10/02/09		TRAVEL & TRAINING	255.00
INVOICE: 100909								0001-01-000-104-0000-70428	-	
VENDOR TOTALS										255.00
										255.00 YTD INVOICED
										27,453.54 YTD PAID
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
43371		09/01/09	47502	50	14015	P	10/02/09		RADIO RENT & REPAIR	960.00
INVOICE: 40443								0001-02-000-054-0000-70451	-	
VENDOR TOTALS										960.00
										960.00 YTD INVOICED
										1,988.22 YTD PAID
4686 TEXAS LAWYERS' INSURANCE										
43372		08/18/09	47503	10	14016	P	10/02/09		LIABILITY INSURANCE	1,500.00
INVOICE: 081809								0001-02-000-021-0000-70402	-	
43373		08/19/09	47504	44	14016	P	10/02/09		LIABILITY INSURANCE	1,500.00
INVOICE: 081909								0001-02-000-012-0000-70402	-	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/02/2009 10:36  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 7  
appdwarr

CHECK RUN:100109

TO FISCAL 2010/01 10/01/2009 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	43374	08/19/09	47505	44	14016	P	10/02/09		LIABILITY INSURANCE	1,500.00
	INVOICE: 081909*1							0001-02-000-012-0000-70402 -		
	44030	09/25/09	48218	81	14016	P	10/02/09		LIABILITY INSURANCE	1,500.00
	INVOICE: 092509							0001-02-000-012-0000-70402 -		
	VENDOR TOTALS		6,000.00	YTD INVOICED				6,000.00	YTD PAID	6,000.00
4700 TEXAS POLITICAL SUBDIVISION										
	43370	10/01/09	47501	55	14017	P	10/02/09		WORKERS COMPENSATION INSU	16,230.00
	INVOICE: 2038							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS		16,230.00	YTD INVOICED				16,230.00	YTD PAID	16,230.00
4888 U.S. POSTAL SERVICE (AMS-TMS)										
	43375	09/25/09	47506	69	14018	P	10/02/09		POSTAGE	30,000.00
	INVOICE: 092509							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		30,000.00	YTD INVOICED				30,000.00	YTD PAID	30,000.00
4912 UNIVERSITY HOTEL										
	43300	09/17/09	47424	41	14019	P	10/02/09		TRAVEL & TRAINING	216.78
	INVOICE: 101509							0001-02-000-042-0000-70428 -		
	43321	09/17/09	47448	41	14020	P	10/02/09		TRAVEL & TRAINING	216.78
	INVOICE: 101509*1							0001-02-000-042-0000-70428 -		
	43345	09/17/09	47472	41	14021	P	10/02/09		TRAVEL & TRAINING	216.78
	INVOICE: 101509*3							0001-02-000-042-0000-70428 -		
	43347	09/17/09	47475	41	14022	P	10/02/09		TRAVEL & TRAINING	216.78
	INVOICE: 101509*4							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		867.12	YTD INVOICED				867.12	YTD PAID	867.12
4934 US POSTMASTER										
	43985	09/29/09	48165	75	14023	P	10/02/09		POSTAGE	3,000.00
	INVOICE: 092909							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
7327 WALLACE, LADONNA										
	43380	09/17/09	47514	33	14024	P	10/02/09		TRAVEL & TRAINING	144.00
	INVOICE: 101509							0001-02-000-042-0000-70428 -		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 8  
appdwarr

CHECK RUN:100109

TO FISCAL 2010/01 10/01/2009 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					144.00	YTD	INVOICED		
					144.00	YTD	PAID		144.00

REPORT TOTALS	122,451.76
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	122,451.76

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