

Treasurers' Accounts Payable Report

Bills Processed through October 16, 2009

ADDENDUM

Email delivered Date: 10/26/09 Time 4:00 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

\$294.00 All Bank Accounts- Refer to page 1 10/26/2009

\$6,164.46 All Bank Accounts- Refer to page 3 10/27/2009

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

\$6,458.46 Grand Total

F410

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Carmen Ortiz
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



10/26/2009 15:56
carmen6121

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:102609

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	
3392 THE MENGER										
	45597	10/13/09	49877	162	14511	P	10/26/09		TRAVEL & TRAINING	294.00
	INVOICE: 102909*4							0006-03-000-199-0000-70428 -		
VENDOR TOTALS				1,372.26	YTD INVOICED			1,372.26	YTD PAID	294.00
									REPORT TOTALS	294.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	294.00

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

CASH ACCOUNT: 0001 11010 CHECK RUN: 102709 10/27/2009

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4420	STATE COMPTROLLER	30507/RELEASED/BRISTOL, L	215.00
4420	STATE COMPTROLLER	27341/RELEASED/COLON, CHR	151.00
4420	STATE COMPTROLLER	36357/RELEASED/WATSON, DA	258.64
4420	STATE COMPTROLLER	38774/GUR ELECTRONICS/121	135.00
4420	STATE COMPTROLLER	38789/NATIONAL COPY CARTR	105.00
4420	STATE COMPTROLLER	38816/WHOLESALE BUSINESS	399.00
4420	STATE COMPTROLLER	40123/JUST FOR LOOKS/0619	108.82
4420	STATE COMPTROLLER	40718/PAYLESS CASHWAYS/09	108.06
4420	STATE COMPTROLLER	43179/GOURMET MEAT OF TEX	189.00
4420	STATE COMPTROLLER	42738/KASEY HART/100704	125.00
4420	STATE COMPTROLLER	7267/ANGELO SEW-N-SAVE/03	105.10
4420	STATE COMPTROLLER	2554/MILTON MOULING/10270	146.18
4420	STATE COMPTROLLER	2568/JOSE G. HERNANDEZ/07	108.00
4420	STATE COMPTROLLER	2569/JOSE G. HERNANDEZ/07	142.00
4420	STATE COMPTROLLER	3719/CASH NOW/030907	449.00
4420	STATE COMPTROLLER	3022/CASH NOW/091106	424.00
4420	STATE COMPTROLLER	3148/ATHLETIC SUPPLY/1019	124.10
4420	STATE COMPTROLLER	3607/AMERICA'S CASH EXPRE	385.58
4420	STATE COMPTROLLER	3697/REDKEN DISTRIBUTOR A	200.61
4420	STATE COMPTROLLER	3281/REDKEN DISTRIBUTOR A	225.16
4420	STATE COMPTROLLER	2017/AMBERS/011306	192.02
4420	STATE COMPTROLLER	1884/DALTON FLOORS INC./1	255.26
4420	STATE COMPTROLLER	11918/UNKNOWN PAYEE/02139	131.60
4420	STATE COMPTROLLER	UNKNOWN PAYEE/063091	124.40
4420	STATE COMPTROLLER	UNKNOWN PAYEE/010186	824.47
4420	STATE COMPTROLLER	17889/UNKNOWN PAYEE/06300	242.80
4420	STATE COMPTROLLER	UNKNOWN PAYEE/063087	117.07
4420	STATE COMPTROLLER	10213/WELCH TRANSFER & ST	161.70
4816	TOM GREEN COUNTY JAIL	SO# 30855	10.89
=====			
	29 INVOICES	CHECK RUN TOTAL	6,164.46
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CHECK RUN: 102709 10/27/2009

ACCOUNT	ORG DESC	ACCT DESC	
0001-00-000-000-0000-22077 -	GF BALANCE UNCLAIMED		10.89
0001-00-000-000-0000-22078 -	GF BALANCE UNCLAIMED		5,679.93
	FUND TOTAL		5,690.82
0077-00-000-000-0000-22078 -	UNCLPROPBS UNCLAIMED		473.64
	FUND TOTAL		473.64
CHECK RUN SUMMARY TOTAL			6,164.46

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