

Treasurers' Accounts Payable Report

ADDENDUM

Bills received as of November 17, 2009 have been processed.

Delivered via email on 11/23/09 @ 2:30 p.m.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Carman O'Neil
Deputy Treasurer

Presented and Approved in Commissioner's Court on 11/24/09 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 _____

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

\$15.01 All Bank Accounts- Refer to page 1 11/24/2009

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

Jury - Refer to page _____

Voids- Refer to page _____

\$15.01 Grand Total

F 409

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.

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



11/23/2009 14:15
carmen6121

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:112309

TO FISCAL 2009/12 09/01/2009 TO 08/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7512 JUSTICE OF THE PEACE PCT. #4										
	48207	01/24/03	52555		15362	P	11/23/09		UNCLAIMED PROPERTY/LOCAL	.40
	INVOICE: 12664							0001-00-000-000-0000-22077 -		
VENDOR TOTALS				.00	YTD INVOICED			28.78	YTD PAID	.40
7510 JUSTICE OF THE PEACE PCT. #3										
	48203	06/11/03	52551		15363	P	11/23/09		UNCLAIMED PROPERTY/LOCAL	14.61
	INVOICE: 13947							0001-00-000-000-0000-22077 -		
VENDOR TOTALS				.00	YTD INVOICED			51.03	YTD PAID	14.61
									REPORT TOTALS	15.01
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	2	15.01

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