

Treasurers' Accounts Payable Report

Bills received as of **December 22, 2009** have been processed.

Delivered via email on **12/23/09 @ 1:00 p.m.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Carmen Ortiz
Deputy Treasurer

Presented and Approved in Commissioner's Court on **12/29/09** 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

\$472.38 All Bank Accounts- Refer to page 1 12/29/2009

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

\$730,611.11 Payroll - Refer to page 2 12/31/2009

\$390,793.00 Payroll Escrows- Refer to page 5 12/31/2009

Jury - Refer to page _____

Voids- Refer to page _____

\$1,121,876.49 Grand Total

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.

12/23/2009 12:04 | TOM GREEN COUNTY
carmen6121 | CHECK RUN SUMMARY

| PG
| apwarrnt

CHECK RUN: 122909 12/29/2009

ACCOUNT	ORG DESC	ACCT DESC	
0095-00-000-000-0000-22111 -	PYRL BALAN DUE TO COB		472.38
	FUND TOTAL		472.38
CHECK RUN SUMMARY TOTAL			472.38

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

DATE 12/31/2009

pg. 2

Bank	FUND		
OPER	0001	GENERAL	\$ 705,586.14
OPER	0005	R&B 1&3	\$ 17,937.53
OPER	0006	R&B 2&4	\$ 19,435.52
OPER	0010	COUNTY LAW LIBRARY	\$ 832.92
OPER	0017	DIST CLERK, RECORDS MGMT C/W	\$ 220.17
OPER	0018	COURTHOUSE SECURITY	
OPER	0019	CNTY CLERK, RECORDS MGMT	\$ 1,003.03
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ 1,575.78
OPER	0045	COUNTY ATTORNEY	\$ 1,859.19
OPER	0048	ELECTIONS	
OPER	0050	51ST DISTRICT ATTORNEY FEE	
FORT	0052	51ST DA SPC FORFEITURE	\$ 214.86
OPER	0055	119TH DISTRICT ATTORNEY FEE	
FORT	0058	119TH DA SPC FORFEITURE	\$ 214.86
CSCD	0062	AIC/CHAP	\$ 3,513.30
CSCD	0063	TAIP GRANT	\$ 10,572.09
CSCD	0064	D.T.P.	\$ 2,625.17
CSCD	0065	C.S.C.D	\$ 98,669.50
CSCD	0066	C.R.T.C	\$ 83,073.71
CSCD	0067	C.C.P	\$ 18,425.30
CSCD	0068	Out Patient Svcs	\$ 4,097.83
CSCD	0069	AIC/CHAP	\$ 3,182.48
OPER	0075	VETERAN'S SERVICE	\$ 214.63
CSCD	0107	AFTERCARE SPECIALIZED	\$ 3,138.82
CSCD	0108	CASELOAD REDUCTION PROG.	\$ 2,735.98
CSCD	0109	TCOMI	\$ 4,825.30
CSCD	0116	CRTC FEMALE FACILITY	\$ 101,817.68
JUV	0500	TJP-COKE	\$ 1,645.11
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	\$ 234.17
JUV	0502	CCP ASSISTANCE	\$ 1,524.37
JUV	0503	CCP/REGIONAL	\$ 334.17
JUV	0506	TJPC F 041	\$ 1,316.31
JUV	0583	IV-E PROGRAM	\$ -
JUV	0586	TJP-TGC / STATE AID	\$ 563.39
JUV	0588	TJP / SALARY ADJ	\$ 3,909.90
JUV	0591	PROGRESSIVE SANCTIONS	
JUV	0592	TJPC F 226	\$ 6,611.57
JUV	0593	TJPC O 226	\$ 1,265.47
OPER	0600	CLICK IT TICKET	
OPER	0613	DISTRICT ATTY GRANTS	\$ 1,279.19
OPER	0621	CCL2 GRANT FUND	\$ -
OPER	0625	COUNTY ATTY GRANTS	\$ 704.82
OPER	0650	CONSTABLE GRANTS	\$ 8,715.71
OPER	0654	SHERIFF'S OFFICE GRANTS	\$ 1,488.45
OPER	0665	ADULT PROBATION GRANTS	\$ 4,179.78
OPER	0699	BLOCK GRANTS	\$ 1,859.91
			\$ -
PC	0095	TOTAL FUNDS -	\$ 1,121,404.11

{ Minus From Funds }

OPER TOTAL
AOC 3087115949
\$ 766,892.77

FORT TOTAL
AOC 3087115980
\$ 429.72

CSCD OPER TOTAL
AOC 3087115956
\$ 336,677.16

JUV OPER TOTAL
AOC 3087115964
\$ 17,404.46

Dep 3087116046
\$ 1,121,404.11

{ Plus to PC 0095 }

{ Minus to PC 0095 }	EMPLOYEES	\$ 730,611.11
{ Minus to PC 0095 }	ESCROW	\$ 166,836.33
		\$ 223,956.67
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$ 1,121,404.11
	Difference if any	\$ -
	Direct Deposit Trans.	\$ 563,674.30

11329-11518
11519-11533
*TGC TAX AMOUNT-PAID BY
WIRE-CHECK DID NOT PRINT

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/22/2009 13:32
amanda6290

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 3
appdwarr

CHECK RUN:PC123109

TO FISCAL 2010/03 10/01/2009 TO 09/30/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	50339	12/31/09	54810		11519	P	12/31/09		DUE TO AETNA	2,329.17
	INVOICE:	000000050323						0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		13,975.02	YTD INVOICED				13,975.02	YTD PAID	2,329.17
1664 CAFETERIA PLAN TRUST										
	50340	12/31/09	54811		11520	P	12/31/09		DUE TO CAFE VARIABLE HEAL	3,365.38
	INVOICE:	000000050324						0095-00-000-000-0000-22134	-	
	50340	12/31/09	54811		11520	P	12/31/09		DUE TO CAFE DEPENDENT CAR	297.92
	INVOICE:	000000050324						0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		21,990.22	YTD INVOICED				21,990.22	YTD PAID	3,663.30
2020 CSCD BENEFITS ACCOUNT										
	50341	12/31/09	54812		11521	P	12/31/09		DUE TO CSCD BENEFITS ACCO	11,257.02
	INVOICE:	000000050325						0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		67,747.54	YTD INVOICED				67,747.54	YTD PAID	11,257.02
7539 American Education Services										
	50352	12/31/09	54823		11522	P	12/31/09		DCS EDUCATION GARNISHMENT	176.00
	INVOICE:	000000050336						0095-00-000-000-0000-23222	-	
	VENDOR TOTALS		528.00	YTD INVOICED				528.00	YTD PAID	176.00
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	50351	12/31/09	54822		11523	P	12/31/09		DUE TO NATIONWIDE	1,681.98
	INVOICE:	000000050335						0095-00-000-000-0000-22126	-	
	VENDOR TOTALS		9,976.88	YTD INVOICED				9,976.88	YTD PAID	1,681.98
5246 NYS CHILD SUPPORT										
	50349	12/31/09	54820		11524	P	12/31/09		DUE TO NYS CHILD SUPPORT	184.17
	INVOICE:	000000050333						0095-00-000-000-0000-23221	-	
	VENDOR TOTALS		1,105.02	YTD INVOICED				1,105.02	YTD PAID	184.17
3622 WALTER O'CHESKEY										
	50342	12/31/09	54813		11525	P	12/31/09		DUE TO CHAPTER 13 TRUSTEE	404.50
	INVOICE:	000000050326						0095-00-000-000-0000-22171	-	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/22/2009 13:32
amanda6290

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 4
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CHECK RUN:PC123109

TO FISCAL 2010/03 10/01/2009 TO 09/30/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,427.00 YTD INVOICED	2,427.00 YTD PAID	404.50
3635 OFFICE OF THE ATTORNEY GENERAL												
	50343	12/31/09	54814		11526	P	12/31/09		DUE TO OFFICE OF THE ATTY			7,299.48
	INVOICE:		000000050327					0095-00-000-000-0000-23218	-			
VENDOR TOTALS										40,251.08 YTD INVOICED	40,251.08 YTD PAID	7,299.48
7602 ROSA ENRIQUEZ												
	50353	12/31/09	54824		11527	P	12/31/09		DUE TO ROSA ENRIQUEZ			150.00
	INVOICE:		000000050337					0095-00-000-000-0000-23113	-			
VENDOR TOTALS										300.00 YTD INVOICED	300.00 YTD PAID	150.00
6099 TGC WIRE ACCT - TCDRS												
	50350	12/31/09	54821		11528	P	12/31/09		DUE TO RETIREMENT			135,716.11
	INVOICE:		000000050334					0095-00-000-000-0000-22165	-			
VENDOR TOTALS										815,921.55 YTD INVOICED	815,921.55 YTD PAID	135,716.11
4735 TGSLC												
	50344	12/31/09	54815		11529	P	12/31/09		DUE TO TGSLC			342.00
	INVOICE:		000000050328					0095-00-000-000-0000-22121	-			
VENDOR TOTALS										2,052.00 YTD INVOICED	2,052.00 YTD PAID	342.00
4833 TOTAL BENEFIT SOLUTIONS												
	50345	12/31/09	54816		11530	P	12/31/09		DUE TO TOTAL BENEFIT SOLU			2,589.01
	INVOICE:		000000050329					0095-00-000-000-0000-22128	-			
VENDOR TOTALS										15,634.95 YTD INVOICED	15,634.95 YTD PAID	2,589.01
4886 U.S. DEPT. OF EDUCATION												
	50346	12/31/09	54817		11531	P	12/31/09		DUE TO US DEPT OF EDUCATI			111.95
	INVOICE:		000000050330					0095-00-000-000-0000-23148	-			
VENDOR TOTALS										671.70 YTD INVOICED	671.70 YTD PAID	111.95
4910 UNITED WAY OF TOM GREEN COUNTY												
	50347	12/31/09	54818		11532	P	12/31/09		DUE TO UNITED WAY			832.04
	INVOICE:		000000050331					0095-00-000-000-0000-22120	-			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/22/2009 13:32
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 5
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CHECK RUN:PC123109

TO FISCAL 2010/03 10/01/2009 TO 09/30/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS								5,059.54 YTD INVOICED	5,059.54 YTD PAID	832.04
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5239 ZESCH & PICKETT ADMINISTRATORS, INC.

50348		12/31/09	54819		11533	P	12/31/09		DUE TO ZESCH AND PICKETT	99.60
INVOICE:	000000050332							0095-00-000-000-0000-22182	-	

VENDOR TOTALS								2,064.10 YTD INVOICED	2,064.10 YTD PAID	99.60
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REPORT TOTALS 166,836.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	166,836.33

** END OF REPORT - Generated by AMANDA GIBSON **

223,956.67 wire
390,793.00