

Treasurers' Accounts Payable Report

Bills received as of **January 05, 2010** have been processed.

Delivered via email on **01/08/10 @ 3:30 p.m.**

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/12/10** 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

\$330.89 All Bank Accounts- Refer to page 1 IRSTaxes
\$10,309.76 All Bank Accounts- Refer to page 1 4th Qtr 2009 Unemployment
Payroll- Refer to page _____
Payroll - Refer to page _____
Payroll Escrows- Refer to page _____
Jury- Refer to page _____
Voids- Refer to page _____
\$10,640.65 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.

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/08/2010 11:24
diannas

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:010810

TO FISCAL 2010/04 10/01/2009 TO 09/30/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2891 INTERNAL REVENUE SERVICE	51006	03/31/09	55505		11613	P	01/08/10	0095 22180	DUE TO FICA/MEDICARE	330.89
	INVOICE:	033109								
VENDOR TOTALS				330.89	YTD INVOICED			330.89	YTD PAID	330.89
4610 TEXAS ASSOCIATION OF COUNTIES	50965	12/31/09	55463		16147	P	01/08/10	00010090 60205	UNEMPLOYMENT INSURANCE	6,561.85
	INVOICE:	123109								
50965	12/31/09	55463		16147	P	01/08/10	00051980 60205	UNEMPLOYMENT INSURANCE	185.31	
	INVOICE:	123109								
50965	12/31/09	55463		16147	P	01/08/10	00061990 60205	UNEMPLOYMENT INSURANCE	205.75	
	INVOICE:	123109								
50965	12/31/09	55463		16147	P	01/08/10	06505432 60205	10032 UNEMPLOYMENT INSURANCE	69.04	
	INVOICE:	123109								
50965	12/31/09	55463		16147	P	01/08/10	00010090 60205	UNEMPLOYMENT INSURANCE	3,233.36	
	INVOICE:	123109								
50965	12/31/09	55463		16147	P	01/08/10	00010090 60205	UNEMPLOYMENT INSURANCE	54.45	
	INVOICE:	123109								
VENDOR TOTALS				10,914.76	YTD INVOICED			38,113.30	YTD PAID	10,309.76
								REPORT TOTALS		10,640.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	10,640.65

** END OF REPORT - Generated by DIANNA SPIEKER **