

# Treasurers' Accounts Payable Report

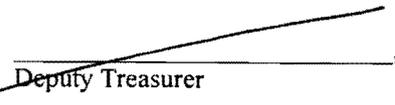
Bills received as of **January 14, 2010** have been processed.

Delivered via email on **01/14/10 @ 5:00 p.m.**

Submitted by

  
Dianna Spieker, County Treasurer

Prepared by

  
Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/19/10** 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

\$3,000,000.00 All Bank Accounts- Refer to page \_\_\_\_\_ 1/15/2010

All Bank Accounts- Refer to page \_\_\_\_\_

Payroll- Refer to page \_\_\_\_\_

Payroll - Refer to page \_\_\_\_\_

Payroll Escrows- Refer to page \_\_\_\_\_

Jury- Refer to page \_\_\_\_\_

Voids- Refer to page \_\_\_\_\_

\$3,000,000.00 Grand Total

Recording checks  
issued for investments

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



01/14/2010 16:50  
carmen6121

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 1  
appdwarr

CHECK RUN:011510

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	
7686 THE BANK & TRUST										
	51466	01/14/10	55960		16358	P	01/15/10		CERTIFICATES OF DEPOSITS	250,000.00
	INVOICE: 011410							0088-00-000-000-0000-11513 -		
	VENDOR TOTALS		250,000.00	YTD INVOICED				250,000.00	YTD PAID	250,000.00
7687 CITIZENS STATE BANK										
	51467	01/14/10	55961		16359	P	01/15/10		CERTIFICATES OF DEPOSITS	250,000.00
	INVOICE: 011410							0088-00-000-000-0000-11513 -		
	VENDOR TOTALS		250,000.00	YTD INVOICED				250,000.00	YTD PAID	250,000.00
7688 CROCKETT NATIONAL BANK										
	51468	01/14/10	55962		16360	P	01/15/10		CERTIFICATES OF DEPOSITS	250,000.00
	INVOICE: 011410							0088-00-000-000-0000-11513 -		
	VENDOR TOTALS		250,000.00	YTD INVOICED				250,000.00	YTD PAID	250,000.00
7689 FIRST STATE BANK OF PAINT ROCK										
	51469	01/14/10	55963		16361	P	01/15/10		CERTIFICATES OF DEPOSITS	250,000.00
	INVOICE: 011410							0088-00-000-000-0000-11513 -		
	VENDOR TOTALS		250,000.00	YTD INVOICED				250,000.00	YTD PAID	250,000.00
7691 SAN ANGELO BANKING CENTER										
	51470	01/14/10	55964		16362	P	01/15/10		CERTIFICATES OF DEPOSITS	250,000.00
	INVOICE: 011410							0088-00-000-000-0000-11513 -		
	VENDOR TOTALS		250,000.00	YTD INVOICED				250,000.00	YTD PAID	250,000.00
4714 TEXAS STATE BANK										
	51465	01/14/10	55959		16363	P	01/15/10		CERTIFICATES OF DEPOSITS	250,000.00
	INVOICE: 011410							0088-00-000-000-0000-11513 -		
	51471	01/14/10	55965		16364	P	01/15/10		CERTIFICATES OF DEPOSITS	1,500,000.00
	INVOICE: 011410*1							0088-00-000-000-0000-11513 -		
	VENDOR TOTALS		1,750,000.00	YTD INVOICED				1,750,000.00	YTD PAID	1,750,000.00
									REPORT TOTALS	3,000,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,000,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/14/2010 16:50  
carmen6121

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 2  
appdwarr

CHECK RUN:011510

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

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