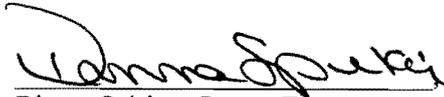


# Treasurers' Accounts Payable Report

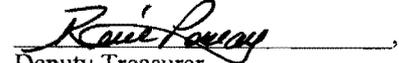
Bills received as of **April 15, 2010** have been processed.

Delivered via email on **05/05/10 @3:00 p.m.**

Submitted by

  
Dianna Spieker, County Treasurer

Prepared by

  
Deputy Treasurer

Presented and Approved in Commissioner's Court on **05/04/10** 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

\$4,200.00 All Bank Accounts- Refer to page 2 5/7/2010

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

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

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

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

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

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

# 4,200.<sup>00</sup> Grand Total

*THE COMMISSIONERS COURT PRE-APPROVED  
THE EXPENSES FOR TRAVEL ON 05/04/10  
AS AN ESTIMATE*

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



05/05/2010 14:08  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 1  
appdwarr

CHECK RUN:050710

TO FISCAL 2010/08 10/01/2009 TO 09/30/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1124 TODD ALLEN										
	59554	04/15/10	64467	5273	19388	P	05/07/10		TRAVEL & TRAINING	180.00
	INVOICE: 051410							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	180.00
8216 BARCO, QURINA										
	59561	04/15/10	64474	5272	19389	P	05/07/10		TRAVEL & TRAINING	180.00
	INVOICE: 051410							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
1549 MONICA BOLLINGER										
	59560	04/15/10	64473	5274	19390	P	05/07/10		TRAVEL & TRAINING	180.00
	INVOICE: 051410							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	180.00
5748 DOWNEY, JACK										
	59555	04/15/10	64468	5277	19391	P	05/07/10		TRAVEL & TRAINING	180.00
	INVOICE: 051410							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	180.00
3499 BETH MULL										
	59563	04/15/10	64476	5275	19392	P	05/07/10		TRAVEL & TRAINING	180.00
	INVOICE: 051410							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	180.00
3575 RANDY NEW										
	59567	04/15/10	64480	5276	19393	P	05/07/10		TRAVEL & TRAINING	180.00
	INVOICE: 051410							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
3973 RENAISSANCE HOTEL										
	59553	04/15/10	64466	5286	19394	P	05/07/10		TRAVEL & TRAINING	690.00
	INVOICE: 051410							0001-02-000-042-0000-70428 -		
	59558	04/15/10	64471	5286	19395	P	05/07/10		TRAVEL & TRAINING	690.00
	INVOICE: 051410*1							0001-02-000-042-0000-70428 -		
	59562	04/15/10	64475	5286	19396	P	05/07/10		TRAVEL & TRAINING	690.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/05/2010 14:08  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 2  
appdwarr

CHECK RUN:050710

TO FISCAL 2010/08 10/01/2009 TO 09/30/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	051410*2							0001-02-000-042-0000-70428 -		
59565		04/15/10	64478	5286	19397	P	05/07/10		TRAVEL & TRAINING	690.00
INVOICE:	051410*3							0001-02-000-042-0000-70428 -		
VENDOR TOTALS				4,539.92	YTD INVOICED			4,539.92	YTD PAID	2,760.00
8215 VANCE, LEVI										
59564		04/15/10	64477	5271	19398	P	05/07/10		TRAVEL & TRAINING	180.00
INVOICE:	051410							0001-02-000-042-0000-70428 -		
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
7327 WALLACE, LADONNA										
59556		04/15/10	64469	5463	19399	P	05/07/10		TRAVEL & TRAINING	180.00
INVOICE:	051410							0001-02-000-042-0000-70428 -		
VENDOR TOTALS				324.00	YTD INVOICED			324.00	YTD PAID	180.00
REPORT TOTALS										4,200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	4,200.00

\*\* END OF REPORT - Generated by RENE POMAR \*\*