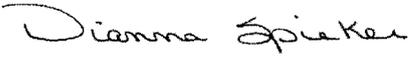
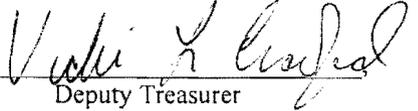


Treasurers' Accounts Payable Report

Bills received as of 08/24/11 have been processed.

Delivered via email on 08/29/11 @ 1:00 pm

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 08/30/11 Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Steve Floyd-Comm. Pct #3 _____ Yantis Green-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

\$9,813.50 All Bank Accounts- Refer to page 1 8/30/2011

All Bank Accounts- Refer to page _____

Payroll- Refer to page _____

Payroll- Escrows- Refer to page _____

Check Reissue-Refer to page _____

Payroll- Miscellaneous-Refer to page _____

Payroll- Escrows Misc.- Refer to page _____

Jury- Refer to page _____

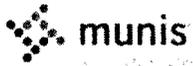
-\$411.00 Voids- Refer to page 2

\$9,402.50 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.



08/29/2011 10:31
vicki6919

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:083011

TO FISCAL 2011/11 10/01/2010 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9355 GDF SUEZ ENERGY RESOURCES NA, INC.	93739	08/15/11	99256	9346	33401	P	08/30/11	00011800 70440	UTILITIES	9,395.70
	INVOICE:	51810-58001/081511								
VENDOR TOTALS		76,714.13		YTD INVOICED		76,714.13		YTD PAID		9,395.70
4268 SHELL FLEET PLUS	93644	08/05/11	99161		33402	P	08/30/11	05860560 70676	SUPPLIES & OPERATING EXPE	42.38
	INVOICE:	8000246705108*1								
93760		08/05/11	99277	9314	33402	P	08/30/11	00010560 70335	AUTO REPAIR, FUEL, ETC	78.19
	INVOICE:	8000246705108								
VENDOR TOTALS		14,003.71		YTD INVOICED		14,358.46		YTD PAID		120.57
5022 WALMART	93752	08/10/11	99270	8983	33403	P	08/30/11	00010430 70330	GROCERIES	70.34
	INVOICE:	006852/081011								
93755		08/03/11	99272	8799	33403	P	08/30/11	00010430 70447	MEDICAL EXPENSE	5.84
	INVOICE:	005900								
93758		08/01/11	99275	8708	33403	P	08/30/11	00010430 70330	GROCERIES	7.50
	INVOICE:	008213								
93759		07/21/11	99276	8511	33403	P	08/30/11	00010430 70390	LAUNDRY AND TOILETRY SUPP	95.75
	INVOICE:	006640								
93759		07/21/11	99276	8511	33403	P	08/30/11	00010430 70447	MEDICAL EXPENSE	117.80
	INVOICE:	006640								
VENDOR TOTALS		20,217.58		YTD INVOICED		20,741.35		YTD PAID		297.23
REPORT TOTALS										9,813.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	9,813.50

** END OF REPORT - Generated by VICKI CRAWFORD **

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000033089	08/16/11	CLEAR	004266 CHARLES AHERN	92485	06/30/11	8465	411.00
CHECK # 000033089 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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