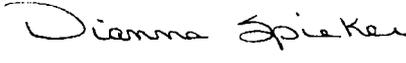
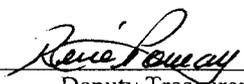


Treasurers' Accounts Payable Report

Bills received as of 12/29/11 have been processed.

Delivered via email on 01/03/12 @ 8:15 am

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 01/05/12 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

\$19,950.88 All Bank Accounts- Refer to page 01 1/5/2012

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll- Escrows- Refer to page _____

Payroll- Misc.-Refer to page _____

Payroll- Escrows Misc.- Refer to page _____

Jury- Refer to page _____

Voids- Refer to page _____

\$19,950.88 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.

CHECK WILL BE PRINT ON THURSDAY JAN-05-2012

TEXAS ASSOCIATION OF COUNTIES

1-800-456-5974

UNEMPLOYMENT FUND CONTRIBUTION WORKSHEET

Tom Green County
Honorable Dianna M. Spieker, CIO
112 W Beauregard Ave
San Angelo, TX 76903-5835

Entity: 2260
Quarter ending: 12/31/2011
2011 Rate: 0.0021

Phone: (325) 659-6520
Fax: (325) 659-6440

Person completing this form:

Micah Hawkins

Exclude elected officials from all parts of the Unemployment Report. Do not include election workers. Include part-time, temporary, and extra season workers. Two part-time workers equal one full-time employee. Also include any supplemental wages you may pay to state employees (example: extension agent). If you have any questions, call us at the Texas Association of Counties office, 1-800-456-5974, or TALX Employer Services, at 1-866-848-4623 x1683.

A. Number of full-time employees: 696, 702, 704.
(1st month) (2nd month) (3rd month)

B. Enter Gross Wage total paid this quarter to all covered employees for services during the quarter, with no limits: \$ 554,907.11
(Rate) ~~0.0021~~ ^{0.0036} Times (Gross Wages) 554,907.11 = \$ 19,950.88
(Contribution)
(\$25 minimum)

Mail this completed report and your check for required contribution, to be received no later than January 10, 2012*, to:

**Texas Association of Counties
Unemployment Fund
P.O. Box 200989
Houston, Texas 77216-0989**

Please complete the following UF forms and fax them to Robert Buchholtz at 1-866-223-9829 or send them in a secured email to TAC@talx.com:

- 1) TAC UF-1 Contribution Worksheet (this page)
- 2) TAC UF-2 Governmental Function form
- 3) TAC UF-3 Wage List

Do not send the UF-2 or the UF-3 wage report to the P.O. Box.

*Reports or contributions postmarked after the 10th day of a new quarter shall be subject to a late penalty. The penalty will be that portion of any assessed TWC fine attributable to Fund Member's late reporting up to \$10,000. If it is necessary to wait for the commissioners' court to approve the check, please send the UF 1, 2 and 3 forms in on time without the check.