

# Treasurers' Accounts Payable Report

Period of July 29– August 4, 2009

ADDITIONAL REPORT

Email delivered Date: 08/03/09 Time 11:00a.m. \_\_

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.

### 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

\$8,611.29 All Bank Accounts- Refer to page 1 7/28/2009

\$1,000.00 All Bank Accounts- Refer to page 2 8/3/2009

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

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

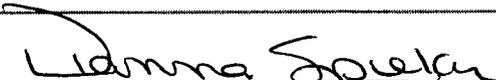
Payroll Escrows- Refer to page \_\_\_\_\_

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

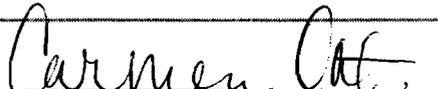
-\$8,611.29 Voids refer to page 3 - Week of 7/24/09 thru 07/31/09

\$1,000.00 Grand Total

Submitted by

  
Dianna Spieker, County Treasurer

Prepared by

  
Deputy Treasurer

Approved in Commissioner's Court on \_\_\_\_\_

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 \_\_\_\_\_

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A PURPLE BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A TRUE WATERMARK EMBEDDED IN PAPER



**Tom Green County** (Grant Clearing)  
 Dianna Spieker, Treasurer  
 112 West Beauregard  
 San Angelo, Texas 76903  
 (325) 659-6520 Fax (325) 659-6440

Vendor Number: 2519  
 Check Date: 07/28/2009  
 Check Number: 00000005  
 37-66 1119

VOID 90 DAYS FROM DATE OF ISSUE

\$8,611.29

Pay Eight Thousand Six Hundred Eleven dollars & 29/100

00000005

To The Order Of GRANTWORKS INC  
 2201 NORTHLAND DR  
 AUSTIN, TX 78756-0000

Wells Fargo Bank, N.A.  
 Texas



**VOID**  
 Dianna M. Spieker  
 County Treasurer MP  
 Nathan [Signature]  
 County Auditor MP

⑈00000005⑈ ⑆111900659⑆ 3087116020⑈

Tom Green County, San Angelo, Texas (Grant Clearing)

Check Number: 00000005

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount	
06/08/2009	#2*1	00270110 70514	<del>0900</del> DBG;PROJECT 728165; DRW DOW	1,111.29	
06/29/2009	2/061909	00270110 70514	<del>0900</del> DBG;PROJECT 728165; DRW DOW	7,500.00	
RE-ISSUE					
TOM GREEN CO. TREASURER DIANNA M. SPIEKER ORDERS THIS INSTRUMENT REGISTERED; CANCELED; AND PAID AS DATED 07/28/2009 113.044					
Vendor No.	Vendor Name		Check No.	Check Date	Check Amount
2519	GRANTWORKS INC		00000005	07/28/2009	8,611.29

CSX21\_GL\_WDVERFLOW





**Tom Green County (Operating Account)**  
 Dianna Spieker, Treasurer  
 112 West Beauregard  
 San Angelo, Texas 76903  
 (325) 659-6520 Fax (325) 659-6440

Vendor Number: 2519  
 Check Date: 07/28/2009  
 Check Number: 00011878  
 37-65 1119

VOID 90 DAYS FROM DATE OF ISSUE

**\$8,611.29**

Pay Eight Thousand Six Hundred Eleven dollars & 29/100

00011878

To The Order Of GRANTWORKS INC  
 2201 NORTHLAND DR  
 AUSTIN, TX 78756-0000

Wells Fargo Bank, N.A  
 Texas



**VOID**  
 Dianna Spieker  
 Treasurer  
 Tom Green County  
 San Angelo, Texas

⑈00011878⑈ ⑆111900659⑆ 3087115949⑈

Tom Green County, San Angelo, Texas (Operating Account)

Check Number: 00011878

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
06/08/2009	#2	00270110 70514	<del>09048</del> BG; #728165; DRAW#2	1,111.29
06/29/2009	#2/061909	00270110 70514	<del>09048</del> BG; DRAWDOWN#2; REVISED	7,500.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
2519	GRANTWORKS INC	00011878	07/28/2009	8,611.29

**VOID**

*printed on wrong bank acct.*

**VOID**

**VOID**

*7/27/09*  
*CO*

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	P.O.	NET
000011878	07/28/09	CLEAR	002519 GRANTWORKS INC				.00
				CHECK # 000011878 TOTAL:			.00
				*** CASH ACCOUNT TOTAL ***			.00

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/03/2009 10:39  
carmen6121

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 1  
appdwarr

CHECK RUN:080309

TO FISCAL 2009/11 10/01/2008 TO 09/30/2009

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4934 US POSTMASTER										
	38147	07/31/09	42037	9207	12142	P	08/03/09		POSTAGE	1,000.00
	INVOICE: 073109							0001-01-000-009-0000-70421 -		
VENDOR TOTALS				16,380.00	YTD INVOICED			16,380.00	YTD PAID	1,000.00
									REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

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