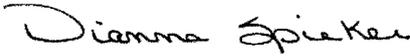
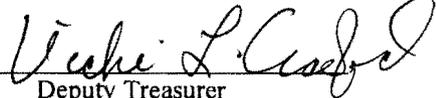


Treasurers' Accounts Payable Report

Bills received as of **04/13/11** have been processed.

Delivered via email on **04/18/11 @ 3:00 pm**

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on **04/19/11** 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

04/19/11 ADDENDUM

All Bank Accounts- Refer to page _____
All Bank Accounts- Refer to page _____
Payroll- Refer to page _____
Payroll- Escrows- Refer to page _____
Payroll-Ck Reissue-Refer to page _____
Payroll- Miscellaneous-Refer to page _____
Payroll- Escrows Misc.- Refer to page _____
-\$420.28 Voids- Refer to page _____ 1 _____
\$240.28 Reissue- Refer to page _____
-\$180.00 Grand Total

Change Vendor From D. Spieker To D
Check number to be recorded next week

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.



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

Vendor Number: 4387
 Check Date: 04/19/2011
 Check Number: 00029547
 VOID 90 DAYS FROM DATE OF ISSUE

\$420.28

Pay Four Hundred Twenty dollars & 28/100

00029547

To The Order Of
 DIANNA SPIEKER
 TOM GREEN COUNTY TREASURER
 5338 PACIFIC ROAD
 SAN ANGELO, TX 76903-0000

Wells Fargo Bank, N.A.
 Texas

Dianna Spieker County Treasurer MP
Nathan Caldwell County Auditor MP

⑈00029547⑈ ⑆111900659⑆ 3087115949⑈

VOID/VOID

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

Check Number: 00029547

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
02/22/2011	050511	00010360 70428	0501-0511/MEALS/MILES/SAN ANTO	420.28

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
4387	DIANNA SPIEKER	00029547	04/19/2011	420.28

VOID

04-18-11
 RP