

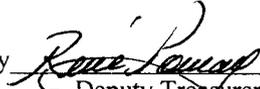
Treasurers' Accounts Payable Report

ADDENDUM

Bills received as of 07/27/11 have been processed.

Delivered via email on 07/29/11 @ 2:45 pm

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 08/02/11 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

All Bank Accounts- Refer to page _____	
All Bank Accounts- Refer to page _____	
Payroll- Refer to page _____	
Payroll- Escrows- Refer to page _____	
\$100.00 Check Reissue-Refer to page <u>1</u>	8/2/2011
Payroll- Miscellaneous-Refer to page _____	
Payroll- Escrows Misc.- Refer to page _____	
Jury- Refer to page _____	
-\$200.00 Voics- Refer to page <u>2</u>	8/2/2011
-\$100.00 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.



Tom Green County (Operating Account)

Dianna Spieker, Treasurer
 112 West Beauregard
 San Angelo, Texas 76903
 (325) 659-6520 Fax (325) 659-6440

Vendor Number: 4679
 Check Date: 08/02/2011
 Check Number: 00032427
 VOID 90 DAYS FROM DATE OF ISSUE

37-65
1119

\$100.00

Pay One Hundred dollars & 00/100

00032427

To The Order Of

TEXAS JUSTICE COURT
 TRAINING CENTER
 701 BRAZOS, STE. 710
 AUSTIN, TX 78701-0000

Wells Fargo Bank, N.A.
 Texas

Dianna M. Spieker
 County Treasurer MP
Nathan Craddock
 County Auditor MP

⑈00032427⑈ ⑆111900659⑆ 3087115949⑈

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

Check Number: 00032427

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
07/21/2011	081211	00820150 70428	0811-1211/REG K. LONGEST/SAN A	100.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
4679	TEXAS JUSTICE COURT	00032427	08/02/2011	100.00

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000032405	08/02/11	CLEAR	004679 TEXAS JUSTICE COURT	91230	07/21/11	8456	100.00	
				91375	07/25/11	8509	100.00	
CHECK # 000032405 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

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

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100.00+
100.00+
002 200.000
002 200.000