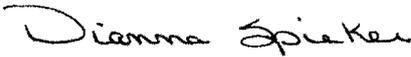


Treasurers' Accounts Payable Report

Bills received as of 09/21/11 have been processed.

Delivered via email on 09/27/11 @ 8:30 am

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 09/27/11 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

\$5,562.50 All Bank Accounts- Refer to page _____ 9/27/2011 Addendum

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 _____

Voids- Refer to page _____

\$5,562.50 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.

CASH ACCOUNT: 0001 11010 CHECK RUN: 092711 09/27/2011

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3686	OTIS ELEVATOR CO., INC.	SETTLEMENT -CONTROLLER	5,562.50
=====			
	1 INVOICES	CHECK RUN TOTAL	5,562.50
=====			

09/27/2011 08:17 | TOM GREEN COUNTY
vicki6919 | CHECK RUN SUMMARY

| PG 2
| apwarnt

CHECK RUN: 092711 09/27/2011

ACCOUNT	ORG DESC	ACCT DESC	
0001-01-000-139-0000-70530 -	COURT STRE	BUILDING R	5,562.50
		FUND TOTAL	5,562.50
CHECK RUN SUMMARY TOTAL			5,562.50

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



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

Vendor Number: 3686
 Check Date: 09/27/2011
 Check Number: 00034408
 37-65 1119
 VOID 90 DAYS FROM DATE OF ISSUE

\$5,562.50

Pay Five Thousand Five Hundred Sixty Two dollars & 50/100

00034408

To The Order Of
 OTIS ELEVATOR CO., INC.
 PO BOX 730400
 DALLAS, TX 75373-0400

Wells Fargo Bank, N.A.
 Texas

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

⑈00034408⑈ ⑆111900659⑆ 3087115949⑈

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

Check Number: 00034408

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
09/26/2011	092611	00011390 70530	SETTLEMENT -CONTROLLER	5,562.50
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
3686	OTIS ELEVATOR CO., INC.	00034408	09/27/2011	5,562.50