

# Treasurers' Accounts Payable Report

## ADDENDUM

Bills received as of 05/30/12 have been processed.

Delivered via email on 06/04/12 @ 1:46 pm

### ADDENDUM

Submitted by

*Dianna Spieker*

Dianna Spieker, County Treasurer

Prepared by

*Renee Lowrey*

Deputy Treasurer

Presented and Approved in Commissioner's Court on 06/05/12 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

\$322.00 All Bank Accounts- Refer to page 1 6/5/2012

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

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

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

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

Payroll- Misc. Elections-Refer to page \_\_\_\_\_

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

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

Voids- Refer to page \_\_\_\_\_

\$322.00 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: 3477  
 Check Date: 06/05/2012  
 Check Number: 00041878  
 VOID 90 DAYS FROM DATE OF ISSUE

37.55  
1119

**\$322.00**

Pay Three Hundred Twenty Two dollars & 00/100

00041878

To The Order Of THOMAS MORIARTY  
 TGC EMPLOYEE  
 00000-0000

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

Wells Fargo Bank, N.A.  
 Texas

⑈00041878⑈ ⑆111900659⑆ 3087115949⑈

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

Check Number: 00041878

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
05/17/2012	061612	00010540 70428	0610-1612/MEALS/PREVENTION/NEW	322.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
3477	THOMAS MORIARTY	00041878	06/05/2012	322.00