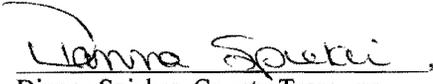


Treasurers' Accounts Payable Report

Bills received as of **January 05, 2010** have been processed.

Delivered via email on **01/08/10 @ 3:30 p.m.**

Submitted by


Dianna Spieker, County Treasurer

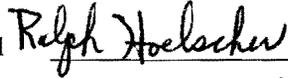
Prepared by


Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/12/10**

Mike Brown-County Judge

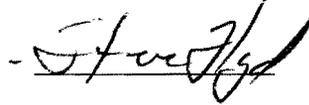
Ralph Hoelscher-Comm. Pct #1



Aubrey de Cordova-Comm. Pct #2



Steve Floyd-Comm. Pct #3



Richard Easingwood-Comm. Pct#4



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

\$330.89	All Bank Accounts- Refer to page <u>1</u>	IRSTaxes
\$10,309.76	All Bank Accounts- Refer to page <u>1</u>	4th Qtr 2009 Unemployment
	Payroll- Refer to page _____	
	Payroll - Refer to page _____	
	Payroll Escrows- Refer to page _____	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
<u>\$10,640.65</u>	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.

Treasurers' Accounts Payable Report

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Delivered via email on **01/08/10 @ 3:30 p.m.**

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Rene Penick
Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/12/10**

Mike Brown-County Judge

Mike Brown

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2

Aubrey de Cordova

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct#4

Richard Easingwood

Bank Account Code – Budget

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CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

\$912,996.52 All Bank Accounts- Refer to page 44 Bills for 011210

All Bank Accounts- Refer to page _____

Payrdl- Refer to page _____

Payrdl - Refer to page _____

Payrdl Escrows- Refer to page _____

Jury- Refer to page _____

Voids- Refer to page _____

\$912,996.52 Grand Total

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