

Treasurers' Accounts Payable Report

Bills received as of **December 15, 2009** have been processed.

Delivered via email on **12/18/09 @ 4:15**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____
Deputy Treasurer

Presented and Approved in Commissioner's Court on 12/22/09 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

- | | |
|---|--|
| <p>BOND- Property Tax Budget Bond Issues Operating Account
 FORT- Operating Account for Sheriff and DA Forfeiture Funds
 OPER -County Budget General Operating Account</p> | <p>CSCD- State Budget CSCD General Operating Account
 JUV- State Budget Juvenile Operating Account
 PC- Clearing account- Paychecks – Benefits-Deductions</p> |
|---|--|

Totals

All Bank Accounts- Refer to page _____	
All Bank Accounts- Refer to page _____	
<u>-\$1,355.04</u> Payroll- Refer to page _____	12/18/2009
Payroll - Refer to page _____	
Payroll Escrows- Refer to page _____	
Jury- Refer to page _____	
Voids- Refer to page _____	
<u><u>-\$1,355.04</u></u> Grand Total	

This Reverses
an entry included
on the original
1222-09 Bill
as this amount
had been included
already in
another check run

JMS

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.