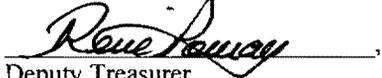


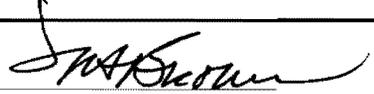
Treasurers' Accounts Payable Report

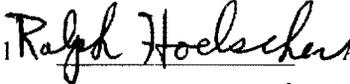
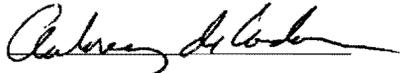
Bills received as of **February 22, 2010** have been processed.

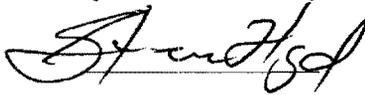
Delivered via email on **03/01/10 @ 9:00 a.m.**

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/02/10** 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 Absent

Bank Account Code – Budget

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

Totals

\$541,751.00 [✓]All Bank Accounts- Refer to page 41 3/2/2010

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

\$100.00 [✓]Payroll - Refer to page 42 2/26/2010

\$705,287.68 Payroll - Refer to page 43 2/26/2010

\$417,923.28 [✓]Payroll Escrows- Refer to page 46 2/26/2010

 Voids- Refer to page _____

\$1,665,061.96 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

Addendum

Bills received as of **February 22, 2010** have been processed.

Delivered via email on **03/01/10 @ 4:00 p.m.**

Submitted by *Dianna Spieker*
 Dianna Spieker, County Treasurer

Prepared by *Carmen Otey*
 Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/02/10** 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 *Absent*

Bank Account Code – Budget

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

Totals

\$1,238.37 All Bank Accounts- Refer to page 1 2/15/2010

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

Voids- Refer to page _____

\$1,238.37 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.