

# 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 Ortiz  
 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 \_\_\_\_\_

### Bank Account Code – Budget

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

Bank	FUND		
OPER	0001	GENERAL	\$ 1,963.32
OPER	0005	R&B 1&3	\$ -
OPER	0006	R&B 2&4	\$ -
OPER	0010	COUNTY LAW LIBRARY	\$ -
OPER	0017	DIST CLERK, RECORDS MGMT C/W	\$ -
OPER	0018	COURTHOUSE SECURITY	\$ -
OPER	0019	CNTY CLERK, RECORDS MGMT	\$ -
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ -
OPER	0045	COUNTY ATTORNEY	\$ -
OPER	0048	ELECTIONS	\$ -
OPER	0050	51ST DISTRICT ATTORNEY FEE	\$ -
FORT	0052	51ST DA SPC FORFEITURE	\$ -
OPER	0055	119TH DISTRICT ATTORNEY FEE	\$ -
FORT	0058	119TH DA SPC FORFEITURE	\$ -
CSCD	0062	AIC/CHAP	\$ -
CSCD	0063	TAIP GRANT	\$ -
CSCD	0064	D.T.P.	\$ -
CSCD	0065	C.S.C.D	\$ -
CSCD	0066	C.R.T.C	\$ -
CSCD	0067	C.C.P	\$ -
CSCD	0068	Out Patient Svcs	\$ -
CSCD	0069	AIC/CHAP	\$ -
OPER	0075	VETERAN'S SERVICE	\$ -
CSCD	0107	AFTERCARE SPECIALIZED	\$ -
CSCD	0108	CASELOAD REDUCTION PROG.	\$ -
CSCD	0109	TCOMI	\$ -
CSCD	0116	CRTC FEMALE FACILITY	\$ -
JUV	0500	TJP-COKE	\$ -
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	\$ -
JUV	0502	CCP ASSISTANCE	\$ -
JUV	0503	CCP/REGIONAL	\$ -
JUV	0506	TJPC F 041	\$ -
JUV	0583	IV-E PROGRAM	\$ -
JUV	0586	TJP-TGC / STATE AID	\$ -
JUV	0588	TJP / SALARY ADJ	\$ -
JUV	0591	PROGRESSIVE SANCTIONS	\$ -
JUV	0592	TJPC F 226	\$ -
JUV	0593	TJPC O 226	\$ -
OPER	0600	CLICK IT TICKET	\$ -
OPER	0613	DISTRICT ATTY GRANTS	\$ -
OPER	0621	CCL2 GRANT FUND	\$ -
OPER	0625	COUNTY ATTY GRANTS	\$ -
OPER	0650	CONSTABLE GRANTS	\$ -
OPER	0654	SHERIFF'S OFFICE GRANTS	\$ -
OPER	0665	ADULT PROBATION GRANTS	\$ -
OPER	0699	BLOCK GRANTS	\$ -
			\$ -
PC	0095	TOTAL FUNDS -	\$ 1,963.32

{ Minus From Funds}

OPER TOTAL	
AOC 3087115949	
\$	1,963.32

FORT TOTAL	
AOC 3087115980	
\$	

CSCD OPER TOTAL	
AOC 3087115956	
\$	-

JUV OPER TOTAL	
AOC 3087115964	
\$	-

Dep 3087116046	
\$	1,963.32

{ Plus to PC 0095}

{Minus to PC 0095}	EMPLOYEES	\$	1,238.37
{Minus to PC 0095}	ESCROW	\$	2.91
	ESCROWS DELETED	\$	722.04
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$	1,963.32
	Difference if any	\$	-
		\$	-
	Direct Deposit Trans.		

12263 ORG CK# 1805  
12264:VOIDED

CHECK RUN:PC021510

TO FISCAL 2010/05 10/01/2009 TO 09/30/2010

VENDOR NAME		DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----											
6099 TGC WIRE ACCT - TCDRS											
53618		02/15/10	58139			12264	P	02/15/10		DUE TO RETIREMENT	2.91
INVOICE:		000000053617							0095-00-000-000-0000-22165	-	
VENDOR TOTALS			1,245,666.13	YTD INVOICED					1,245,666.13	YTD PAID	2.91
										REPORT TOTALS	2.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2.91

\*\* END OF REPORT - Generated by AMANDA GIBSON \*\*