

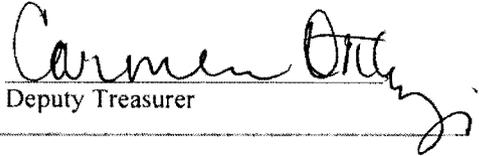
# Treasurers' Accounts Payable Report

ADDENDUM

Bills received as of **March 15, 2010** have been processed.

Delivered via email on **03/22/10 @ 8:45 a.m.**

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/23/10** 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

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

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

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

**\$29,475.39** Payroll - Refer to page \_\_\_\_\_

Elections 03/15/10

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

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

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

**\$29,475.39** 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.

DATE 03/15/2010 ELECTIONS

Bank	FUND		
OPER	0001	GENERAL	
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	\$ 29,475.39
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 -	\$ 29,475.39

*{ Minus From Funds}*

OPER TOTAL
AOC 3087115949
\$ 29,475.39

FORT TOTAL
AOC 3087115980
\$ -

CSCD OPER TOTAL
AOC 3087115956
\$ -

JUV OPER TOTAL
AOC 3087115964
\$ -

Dep 3087116046
\$ 29,475.39
<i>{ Plus to PC 0095}</i>

<i>{Minus to PC 0095}</i>	EMPLOYEES	\$ 29,475.39
<i>{Minus to PC 0095}</i>	ESCROW	
<i>List in Expenses</i>	TOTAL ESCROW & EMPLOYEES	\$ 29,475.39
	Difference if any	\$ -
		\$ -
	Direct Deposit Trans.	

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