

Treasurers' Accounts Payable Report

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

Delivered via email on **03/26/10 @ 1:30 p.m.**

Submitted by Micha Hawkins
Dianna Spieker, County Treasurer

Prepared by Carmen Atkins
Deputy Treasurer

for Danna Spieker

Presented and Approved in Commissioner's Court on **03/30/10** Mike Brown-County Judge MA 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

<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>
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Totals

\$345,061.13 All Bank Accounts- Refer to page 54 3/30/2010

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

\$717,341.78 Payroll - Refer to page 55 3/31/2010

\$427,302.70 Payroll Escrows- Refer to page 58 3/31/2010

Jury- Refer to page _____

Jury- Refer to page _____

\$1,489,705.61 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.