

Treasurers' Accounts Payable Report

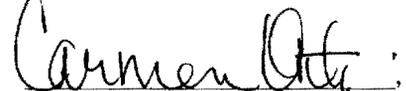
Bills received as of April 5, 2010 have been processed.

Delivered via email on 04/09/10 @ 12:00 p.m.

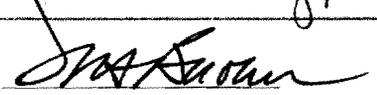
Submitted by


Dianna Spieker, County Treasurer

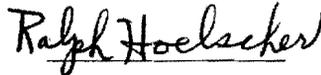
Prepared by


Deputy Treasurer

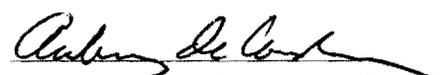
Presented and Approved in Commissioner's Court on 04/13/10 Mike Brown-County Judge



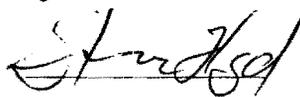
Ralph Hoelscher-Comm. Pct #1



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

\$596,591.43 All Bank Accounts- Refer to page 28 4/13/2010

\$8,301.57 All Bank Accounts- Refer to page 29 4/9/2010

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

-\$318.01 Void- Refer to page 33 Month of March

Jury- Refer to page _____

\$604,574.99 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.