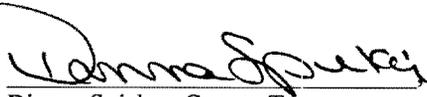


Treasurers' Accounts Payable Report

Bills received as of April 15, 2010 have been processed.

Delivered via email on 05/05/10 @3:00 p.m.

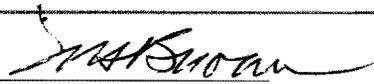
Submitted by


Dianna Spieker, County Treasurer

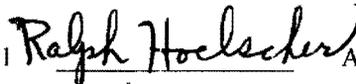
Prepared by


Deputy Treasurer

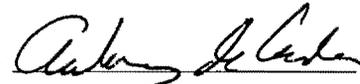
Presented and Approved in Commissioner's Court on 05/04/10 Mike Brown-County Judge



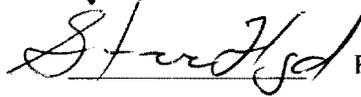
Ralph Hoelscher-Comm. Pct #1



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

\$4,200.00 All Bank Accounts- Refer to page 2 5/7/2010

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

Payroll - Refer to page _____

Payroll - Refer to page _____

4,200.00 Grand Total

*THE COMMISSIONERS COURT PRE-APPROVED
THE EXPENSES FOR TRAVEL ON 05/04/10
AS AN ESTIMATE*

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

Bills received as of May 03, 2010 have been processed.

Delivered via email on 05/10/10 @4:30 p.m.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by [Signature]
Deputy Treasurer

Presented and Approved in Commissioner's Court on 05/11/10 Mike Brown-County Judge [Signature]

Ralph Hoelscher-Comm. Pct #1 [Signature] Aubrey de Cordova-Comm. Pct #2 [Signature]
Steve Floyd-Comm. Pct #3 [Signature] Richard Easingwood-Comm. Pct#4 [Signature]

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

\$559.66 All Bank Accounts- Refer to page 1 5/10/2010

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

Payroll - Refer to page _____

- \$3,336.46 Voids- Refer to page 3 4/6/2010

- \$2,776.80 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;
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Treasurers' Accounts Payable Report

Bills received as of **May 03, 2010** have been processed.

Delivered via email on **05/06/10 @3:00 p.m.**

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Ross Conway
Deputy Treasurer

Presented and Approved in Commissioner's Court on **05/11/10**

Mike Brown-County Judge

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

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

\$553,799.73 All Bank Accounts- Refer to page 18 5/1/2010

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

Payroll - Refer to page _____

-\$381.96 Voids- Refer to page 20

Month of April

\$553,417.77 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;
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