

Treasurers' Accounts Payable Report

Bills received as of **May 11, 2010** have been processed.

Delivered via email on **05/14/10 @4:00 p.m.**

Submitted by Dianna Spieker,
Dianna Spieker, County Treasurer

Prepared by Rene Pousay,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **05/18/10** Mike Brown-County Judge Absent

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
Judge Pro Tem

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> |
|---|--|

Totals

\$487,169.45 All Bank Accounts- Refer to page 73 5/18/2010
 All Bank Accounts- Refer to page _____
 All Bank Accounts- Refer to page _____
 \$707,157.18 Payroll - Refer to page 74 5/15/2010
 \$643,087.53 Payroll Escrows- Refer to page 77 5/15/2010
 Payroll - Refer to page _____
 Voids - Refer to page _____

\$1,837,414.16 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.