# Treasurers' Accounts Payable Report

Period of July 22– July 28, 2009

**ADDENDUM**

Email delivered Date: 07/27/09_Time 4:00p.m.__

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.

**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

$94,335.21 All Bank Accounts- Refer to page 1

$19.96 All Bank Accounts- Refer to page 3

All Bank Accounts- Refer to page ____

Payroll - Refer to page ____

Payroll Escrows- Refer to page ____

Jury Checks- Refer to page ____

Voids refer to page ____ - Week of

$94,355.17 Grand Total

Submitted by Dianna Spieker, County Treasurer

Prepared by Carmen Ortiz, Deputy Treasurer

Approved in Commissioner's Court on 7-28-09

Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1 Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2

Steve Floyd-Comm. Pct #3

Richard Easingwood-Comm. Pct#4