Treasurers' Accounts Payable Report

Period of September 23 – September 29, 2009

Email delivered Date: 09/25/09_Time 3:00 p.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

$15,551.37 All Bank Accounts- Refer to page 6 9/29/2009

$11,776.19 All Bank Accounts- Refer to page 10 AE 9/29/09

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

$27,327.56 Grand Total

Only CSCD and Juvenile Bills

Submitted by Dianna Spieker, County Treasurer

Prepared by Carmen Ortiz, Deputy Treasurer

Approved in Commissioner's Court on 9-29-09

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