

# Treasurers' Accounts Payable Report

Bills Processed through October 16, 2009

Email delivered Date: 10/23/09 Time 2:00 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      **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

\$140,597.53 All Bank Accounts- Refer to page 30 FY10 102709 OK RLN

\$72,907.28 All Bank Accounts- Refer to page 46 FY09 102709 OK RLN

\$711.87 All Bank Accounts- Refer to page 47 FY09 102709 OK RLN

Payroll - Refer to page \_\_\_\_\_

Payroll Escrows- Refer to page \_\_\_\_\_

Payroll - Refer to page \_\_\_\_\_

Payroll Escrows- Refer to page \_\_\_\_\_

\$214,216.68 Grand Total

Submitted by

Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by

Carmen Ortiz  
Deputy Treasurer

Approved in Commissioner's Court on 10-27-09

Mike Brown-County Judge

Mike Brown

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