

Treasurers' Accounts Payable Report

Bills Processed through November 17, 2009

Email delivered Date: 11/20/09 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

\$53,085.47 All Bank Accounts- Refer to page 5 TG11/24/2009

\$1,302,562.57 All Bank Accounts- Refer to page 7 AZ11/24/09 ← STATE FUNDS

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

Jury - Refer to page _____

Voids- Refer to page _____

\$1,355,648.04 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Carmen Ortiz
Deputy Treasurer

Approved in Commissioner's Court on 11-24-09

Mike Brown-County Judge

SM 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

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Totals

\$279,510.98 All Bank Accounts- Refer to page 50 11/24/2009

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll Escrows- Refer to page _____

\$420.00 Jury - Refer to page 56 11/24/09 FOR OCTOBER

Voids- Refer to page _____

\$279,930.98 Grand Total

FY 10

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Carmen Ott
Deputy Treasurer

Approved in Commissioner's Court on 11-24-09
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