4B

Treasurers' Accounts Payable Report

Period of Jan. 9 - 15, 2008

Hand delivered Date: 1/11/08__ Time: 3:30___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.

OPER Bank Account
Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
***CSCD Bank Account** and **JUV Bank Account**.*

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

$1,519,748.60 All Bank Accounts- Refer to Last Page

$575,606.78 Payroll-Employee Paychecks January 15, 2008

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

$2,095,355.38 Grand Total

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Amanda Margy
Deputy Treasurer

Approved in Commissioner's Court on January 15, 2008

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