

# Treasurers' Accounts Payable Report

Period of January 14 – January 20 2009

Email delivered Date: 01/16/09 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

|   |   |
|---|---|
| <b>BOND</b> - Property Tax Budget Bond Issues Operating Account     | <b>CSCD</b> - State Budget CSCD General Operating Account     |
| <b>FORT</b> - Operating Account for Sheriff and DA Forfeiture Funds | <b>JUV</b> - State Budget Juvenile Operating Account          |
| <b>OPER</b> -County Budget General Operating Account                | <b>PC</b> - Clearing account- Paychecks – Benefits-Deductions |

### Totals

\$3,575,063.81 All Bank Accounts- Refer to Last Page

All Bank Accounts- Refer to Last Page

\$666,300.35 Payroll-Employee Paychecks

January 15, 2009

\$804.00 Jury Checks

December 1, 2008

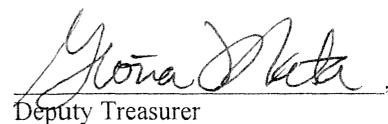
Voids - Week of

\$4,242,168.16 Grand Total

Submitted by

  
Dianna Spieker, County Treasurer

Prepared by

  
Deputy Treasurer

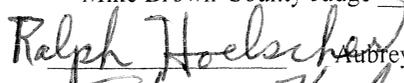
Approved in Commissioner's Court on

January 16, 2009

Mike Brown-County Judge



Ralph Hoelscher-Comm. Pct #1



Aubrey de Cordova-Comm. Pct #2



Steve Floyd-Comm. Pct #3



Richard Easingwood-Comm. Pct #4

