

Treasurers' Accounts Payable Report

Period of June 17- June 23 2009

Email delivered Date: 06/22/09 Time 1:00p.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

\$306,850.70 All Bank Accounts- Refer to page 58 6/23/2009
\$96.05 All Bank Accounts- Refer to page 59 6/19/2009
\$0.00 All Bank Accounts- Refer to page ____
\$0.00 Payroll Escrow- Refer to page ____
Payroll- Refer to page ____
Jury Checks- Refer to page ____
Voids refer to page ____ - Week of ____
\$306,946.75 Grand Total

Submitted by Dianna Spieker 6/23/09 Prepared by N/A
Dianna Spieker, County Treasurer Deputy Treasurer

Approved in Commissioner's Court on 6-23-09

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