

Treasurers' Accounts Payable Report

Bills received as of 12/15/10 have been processed.

Delivered via email on 12/17/10 @ 2:00 pm

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Louay
Deputy Treasurer

Presented and Approved in Commissioner's Court on 12/21/10 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

Bank Account Code – Budget

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

\$786,173.51	All Bank Accounts- Refer to page 48	FY11 12/21/10
	All Bank Accounts- Refer to page _____	
\$702,768.37	Payroll- Refer to page 50	12/15/2010
\$630,565.89	Payroll- Escrows- Refer to page 53	12/15/2010
\$364,557.92	Payroll-Ck Reissue-Refer to page 54	12/15/2010
	Payroll- Miscellaneous-Refer to page _____	
	Payroll- Escrows Misc.- Refer to page _____	
\$5,360.00	Jury- Refer to Page 56 & 62	DEC'10(\$54.00)NOV10(\$5,306.00)
-\$364,953.68	Voids- Refer to page 63	12/15/2010
<u>\$2,124,472.01</u>	Grand Total	

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.