Treasurers' Accounts Payable Report

Bills received as of **01/04/12** have been processed.

Delivered via email on **01/06/12 @ 11:15 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Lowery, Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/10/12** Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1 Ralph Hoelscher Aubrey de Cordova-Comm. Pct #2

Steve Floyd-Comm. Pct #3 _____ Yantis Green-Comm. Pct #4

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

$301,267.80	All Bank Accounts- Refer to page 45	1/10/2012
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
$695,126.12	Payroll - Refer to page 46	12/31/2011
$401,495.28	Payroll- Escrows- Refer to page 50	12/31/2011
	Payroll- Misc.-Refer to page _____	
$348,811.86	Payroll- Escrows Reissue - Refer to page 46	
$282.00	Jury- Refer to page 55	DEC'11
-$349,585.11	Voids- Refer to page 61	1/10/2012
$1,397,397.95	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.