

Treasurers' Accounts Payable Report

Bills received as of 09/21/12 have been processed.

Delivered via email on 09/28/12 @ 4:30 pm

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rose Lundy,
Deputy Treasurer

Presented and Approved in Commissioner's Court on 10/02/12 Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 Ralph Hoelscher Aubrey de Cordova-Comm. Pct #2 Aubrey de Cordova
Steve Floyd-Comm. Pct #3 Steve Floyd Yantis Green-Comm. Pct #4 Yantis Green
No-Ten.

Bank Account Code – Budget

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

Totals

\$340,489.14 All Bank Accounts- Refer to page	48	TA10/02/12
\$59,945.47 All Bank Accounts- Refer to page	54	AD10/02/12
\$374,266.09 All Bank Accounts- Refer to page	68	10/2/2012
\$682,925.99 Payroll - Refer to page	61	9/30/2012
\$398,108.48 Payroll- Refer to page	65	9/30/2012
-\$19,066.31 Payroll- Void-Refer to page	64	9/18/2012
\$18,441.40 Payroll- Reissue-Refer to page	66	9/30/2012
Jury- Refer to page		
-\$5,434.25 Voids- Refer to page	87	10/2/2012
\$1,849,676.01 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.