

Treasurers' Accounts Payable Report

Bills received as of 02/01/13 have been processed.

Delivered via email on 02/08/13 @ 4:00 pm

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Lisa Carroll
Deputy Treasurer

Presented and Approved in Commissioner's Court on 02/12/13 Mike Brown-County Judge [Signature]

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

Steve Floyd-Comm. Pct #3 [Signature] Bill Ford-Comm. Pct #4 [Signature]

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		
\$324,601.73	All Bank Accounts- Refer to page _____ 45	2/12/2013
\$635,477.20	Payroll - Refer to page _____ 50	2/8/2013
\$1,310,487.00	Payroll- Escrow-Refer to page _ 51	2/8/2013
	Payroll Misc-Escrow- Refer to page _____	
	Payroll Misc- EscrowsRefer to page _	
\$222.00	Jury Misc- Refer to page _____ 49	2/6/2013
	Payroll Misc- EscrowsRefer to page _	
	Payroll Reissue Check- Escrow-Refer to page	
-\$648,220.97	Voids- Refer to page _____ 68	2/8/2013
<u>\$1,622,566.96</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.