

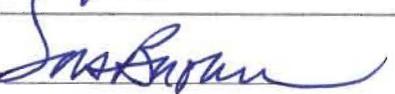
Treasurers' Accounts Payable Report

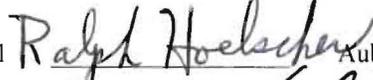
Bills received as of 10/16/13 have been processed.

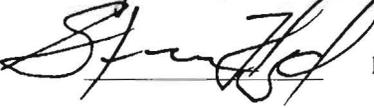
Delivered via email on 10/18/13 @ 1:30 pm

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 10/22/13 Mike Brown-County Judge 

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

Steve Floyd-Comm. Pct #3  Bill Ford-Comm. Pct #4 

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

\$72,032.80	All Bank Accounts- Refer to page ____ 17	10/22/2013
\$228,163.99	All Bank Accounts- Refer to page ____ 31	TD102213
\$7,577.61	All Bank Accounts- Refer to page ____33	AH102213
\$529,190.79	Payroll Longevity- Refer to page ____ 35	10/9/2013
\$229,153.21	Payroll-Longevity Escrow-Refer to page ___ 40	10/9/2013
\$443,501.55	Payroll- -Refer to page _____45	10/18/2013
\$257,404.00	Payroll- -Escrow Refer to page ___50	10/18/2013
\$212,858.53	Payroll- E.O./CSCD-Refer to page ____51_____	10/18/2013
\$133,516.91	Payroll- E.O./CSCD-Escrow Refer to page ___56	10/18/2013
<u>\$2,113,399.39</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.