

# Treasurers' Bills to be Paid Report

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Open Invoice Report delivered via email on 03/31/14 @ 11:30 am; included are bills received as of 03/27/14.

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Check Register	Page	Totals	Description
Payroll		\$27,155.75	3/26/2014
Jury			
Voids			
<b>Grand Total</b>		<b>\$27,155.75</b>	

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Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 1<sup>st</sup>. day of April, 2014.

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Deputy Treasurer

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The below signatures affirm that the Payroll, Jury, and Voids Check Register has been approved.

\_\_\_\_\_  
Steve Floyd, County Judge

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1

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Aubrey DeCordova, Comm. Pct. #2

\_\_\_\_\_  
Rick Bacon, Comm. Pct. #3

\_\_\_\_\_  
Bill Ford, Comm. Pct. #4

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DATE 03/26/14

PAYROLL

Bank	FUND		
OPER	0001	GENERAL	
OPER	0005	R&B 1&3	
OPER	0006	R&B 2&4	
OPER	0010	COUNTY LAW LIBRARY	
OPER	0017	DIST CLERK, RECORDS MGMT C/W	
OPER	0018	COURTHOUSE SECURITY	
OPER	0019	CNTY CLERK, RECORDS MGMT	
OPER	0032	CNTY CLERK ARCHIVE	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	
OPER	0043	DA PRETRIAL DIVERSION FEE	
OPER	0045	COUNTY ATTORNEY	
OPER	0048	ELECTIONS	\$ 27,155.75
OPER	0050	51ST DISTRICT ATTORNEY FEE	
FORT	0052	51ST DA SPC FORFEITURE	
OPER	0055	119TH DISTRICT ATTORNEY FEE	
FORT	0058	119TH DA SPC FORFEITURE	
CSCD	0061	BATTERING INTER	
CSCD	0062	AIC/CHAP	
CSCD	0063	TAIP GRANT	
CSCD	0064	D.T.P.	
CSCD	0065	C.S.C.D	
CSCD	0066	C.R.T.C	
CSCD	0067	C.C.P	
CSCD	0068	Out Patient Svcs	
CSCD	0069	AIC/CHAP	
OPER	0075	VETERAN'S SERVICE	
CSCD	0107	AFTERCARE SPECIALIZED	
CSCD	0108	CASELOAD REDUCTION PROG.	
CSCD	0109	TCOMI	
CSCD	0116	CRTC FEMALE FACILITY	
FORT	0401	SHERIFF FORFEITURE	
JUV	0500	TJP-COKE	
JUV	0503	CCP/REGIONAL	
JUV	0518	GRANT "N" REGIONAL	
JUV	0507	TJPC F 042	
JUV	0582	TYC, TGC PAROLE SERV	
JUV	0583	TITLE IV E	
JUV	0586	TJP-TGC / STATE AID	
JUV	0595	SPECIAL NEEDS DIV PRM	
JUV	0598	GRANT "N" TGC	
OPER	0600	MANDATED FUNDING	
OPER	0613	DISTRICT ATTY GRANTS	
OPER	0625	COUNTY ATTY GRANTS	
OPER	0636	TREASURER GRANTS	
OPER	0650	CONSTABLE GRANTS	
OPER	0654	SHERIFF'S OFFICE GRANTS	
OPER	0699	BLOCK GRANTS	
PC	0095	<b>TOTAL FUNDS -</b>	<b>\$ 27,155.75</b>
			\$ -

**( Minus From Funds)**

OPER TOTAL  
AOC 3087115949  
\$ 27,155.75

FORT TOTAL  
AOC 3087115980  
\$ -

CSCD OPER TOTAL  
AOC 3087115956  
\$ -

JUV OPER TOTAL  
AOC 3087115964  
\$ -

**Dep 3087116046**  
\$ 27,155.75

<b>Minus 0095</b>	EMPLOYEES	\$27,155.75	25628-25756
<b>Minus 0095</b>	Employees Direct Deposit		
<b>Minus 0095</b>	Payroll		
<b>Minus 0125</b>	TGC Benefit Trust		
	<b>Reversal</b>		
<b>Minus 0095</b>	<b>CHILDSUPPORT WIRE</b>		
<b>List in Expenses</b>	TOTAL ESCROW & EMPLOYEES	<u>\$27,155.75</u>	
	Difference if any	\$ -	

Plus 0095	\$ 27,155.75
Plus 0125	\$ 0.00
	<u>\$ 27,155.75</u>