

Treasurers' Accounts Payable Report

Bills received as of **03/09/11** have been processed.

Delivered via email on **03/11/11 @ 1:00 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rose Poma
Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/15/11** Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ 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

All Bank Accounts- Refer to page _____
All Bank Accounts- Refer to page _____
\$692,304.99 Payroll- Refer to page _____ 1 _____ 3/15/2011
\$653,288.77 Payroll- Escrows- Refer to page _____ 4 _____ 3/15/2011
Payroll-Ck Reissue-Refer to page _____
Payroll- Miscellaneous-Refer to page _____
Payroll- Escrows Misc.- Refer to page _____
Jury- Refer to Page _____
Voids- Refer to page _____
\$1,345,593.76 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.

DATE 03/15/2011

Bank	FUND		
OPER	0001	GENERAL	\$ 925,142.97
OPER	0005	R&B 1&3	\$ 23,287.31
OPER	0006	R&B 2&4	\$ 22,144.12
OPER	0010	COUNTY LAW LIBRARY	\$ 401.90
OPER	0017	DIST CLERK, RECORDS MGMT C/W	\$ 324.14
OPER	0018	COURTHOUSE SECURITY	\$ -
OPER	0019	CNTY CLERK, RECORDS MGMT	\$ 1,476.64
OPER	0032	CNTY CLERK ARCHIVE	\$ 2,711.99
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ 2,941.16
OPER	0045	COUNTY ATTORNEY	\$ 821.90
OPER	0048	ELECTIONS	\$ -
OPER	0050	51ST DISTRICT ATTORNEY FEE	\$ -
FORT	0052	51ST DA SPC FORFEITURE	\$ 185.77
OPER	0055	119TH DISTRICT ATTORNEY FEE	\$ 602.12
FORT	0058	119TH DA SPC FORFEITURE	\$ 185.77
CSCD	0062	AIC/CHAP	\$ 3,979.77
CSCD	0063	TAIP GRANT	\$ 10,889.01
CSCD	0064	D.T.P.	\$ 2,728.50
CSCD	0065	C.S.C.D	\$ 99,884.62
CSCD	0066	C.R.T.C	\$ 85,072.52
CSCD	0067	C.C.P	\$ 16,815.42
CSCD	0068	Out Patient Svcs	\$ 2,163.09
CSCD	0069	AIC/CHAP	\$ 3,308.23
OPER	0075	VETERAN'S SERVICE	\$ 215.49
CSCD	0107	AFTERCARE SPECIALIZED	\$ 3,253.61
CSCD	0108	CASELOAD REDUCTION PROG.	\$ 3,139.43
CSCD	0109	TCOMI	\$ 4,842.15
CSCD	0116	CRTC FEMALE FACILITY	\$ 95,602.17
JUV	0500	TJP-COKE	\$ 2,508.36
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	\$ 318.98
JUV	0502	CCP ASSISTANCE	\$ 2,050.23
JUV	0503	CCP/REGIONAL	\$ 334.62
JUV	0506	TJPC F 041	\$ 1,312.92
JUV	0583	IV-E PROGRAM	\$ -
JUV	0586	TJP-TGC / STATE AID	\$ 563.60
JUV	0588	TJP / SALARY ADJ	\$ 4,773.65
JUV	0592	TJPC F 226	\$ 5,302.82
JUV	0593	TJPC O 226	\$ 1,271.09
OPER	0600	MANDATED FUNDING	\$ -
OPER	0613	DISTRICT ATTY GRANTS	\$ 1,851.49
OPER	0625	COUNTY ATTY GRANTS	\$ 988.35
OPER	0650	CONSTABLE GRANTS	\$ 9,620.30
OPER	0654	SHERIFF'S OFFICE GRANTS	\$ 2,065.04
OPER	0665	ADULT PROBATION GRANTS	\$ -
OPER	0699	BLOCK GRANTS	\$ 512.51
PC	0095	TOTAL FUNDS -	\$ 1,345,593.76

{ Minus From Funds}

OPER TOTAL
AOC 3087115949
\$ 995,107.43

FORT TOTAL
AOC 3087115980
\$ 371.54

CSCD OPER TOTAL
AOC 3087115956
\$ 331,678.52

JUV OPER TOTAL
AOC 3087115964
\$ 18,436.27

Dep 3087116046
\$ 1,345,593.76

{Plus to PC 0095}

{Minus to PC 0095}	EMPLOYEES	\$ 692,304.99
{Minus to PC 0095}	ESCROW	\$ 653,288.77
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$ 1,345,593.76
	Difference if any	\$ -
	Direct Deposit Trans.	\$ 619,301.00

16509-16591
16592-16609

38999-39645



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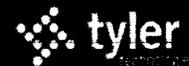
TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2011/06 10/01/2010 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	81864	03/15/11	87237		16592	P	03/15/11		DUE TO AETNA	1,814.17
	INVOICE:	000000081845						0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		21,905.87	YTD INVOICED				21,905.87	YTD PAID	1,814.17
3164 AMERITAS LIFE INSURANCE										
	81867	03/15/11	87240		16593	P	03/15/11		DUE TO AMERITAS	11,069.42
	INVOICE:	000000081848						0095-00-000-000-0000-22122	-	
	VENDOR TOTALS		81,311.39	YTD INVOICED				81,349.71	YTD PAID	11,069.42
1664 CAFETERIA PLAN TRUST										
	81865	03/15/11	87238		16594	P	03/15/11		DUE TO CAFE VARIABLE HEAL	3,261.98
	INVOICE:	000000081846						0095-00-000-000-0000-22134	-	
	81865	03/15/11	87238		16594	P	03/15/11		DUE TO CAFE DEPENDENT CAR	100.00
	INVOICE:	000000081846						0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		35,890.72	YTD INVOICED				35,890.72	YTD PAID	3,361.98
2020 CSCD BENEFITS ACCOUNT										
	81866	03/15/11	87239		16595	P	03/15/11		DUE TO CSCD BENEFITS ACCO	10,826.25
	INVOICE:	000000081847						0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		124,948.73	YTD INVOICED				124,948.73	YTD PAID	10,826.25
7539 American Education Services										
	81880	03/15/11	87253		16596	P	03/15/11		DCS EDUCATION GARNISHMENT	176.00
	INVOICE:	000000081861						0095-00-000-000-0000-23222	-	
	VENDOR TOTALS		1,936.00	YTD INVOICED				1,936.00	YTD PAID	176.00
3246 MADISON LIFE INSURANCE										
	81868	03/15/11	87241		16597	P	03/15/11		DUE TO MADISON LIFE INSUR	3,011.08
	INVOICE:	000000081849						0095-00-000-000-0000-22124	-	
	VENDOR TOTALS		27,915.24	YTD INVOICED				27,915.24	YTD PAID	3,011.08
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	81879	03/15/11	87252		16598	P	03/15/11		DUE TO NATIONWIDE	2,482.54
	INVOICE:	000000081860						0095-00-000-000-0000-22126	-	



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TOM GREEN COUNTY
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TO FISCAL 2011/06 10/01/2010 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					24,704.58	YTD INVOICED		24,704.58	YTD PAID	2,482.54
5246 NYS CHILD SUPPORT										
81877		03/15/11	87250		16599	P	03/15/11		DUE TO NYS CHILD SUPPORT	526.92
INVOICE:	000000081858							0095-00-000-000-0000-23221	-	
VENDOR TOTALS					3,396.87	YTD INVOICED		3,396.87	YTD PAID	526.92
3622 WALTER O'CHESKEY										
81869		03/15/11	87242		16600	P	03/15/11		DUE TO CHAPTER 13 TRUSTEE	845.50
INVOICE:	000000081850							0095-00-000-000-0000-22171	-	
VENDOR TOTALS					9,849.50	YTD INVOICED		9,849.50	YTD PAID	845.50
3635 OFFICE OF THE ATTORNEY GENERAL										
81870		03/15/11	87243		16601	P	03/15/11		DUE TO OFFICE OF THE ATTY	6,517.95
INVOICE:	000000081851							0095-00-000-000-0000-23218	-	
VENDOR TOTALS					71,107.29	YTD INVOICED		71,107.29	YTD PAID	6,517.95
8854 TGC WIRE ACCT - UHC										
81881		03/15/11	87254		16602	P	03/15/11		DUE TO UNITEDHEALTHCARE	256,083.85
INVOICE:	000000081862							0095-00-000-000-0000-22117	-	
VENDOR TOTALS					814,733.36	YTD INVOICED		814,733.36	YTD PAID	256,083.85
4734 TGC WIRE ACCT - TAXES										
81871		03/15/11	87244		16603	P	03/15/11		DUE TO FEDERAL WITHHOLDIN	91,510.99
INVOICE:	000000081852							0095-00-000-000-0000-22110	-	
81871		03/15/11	87244		16603	P	03/15/11		DUE TO FICA/MEDICARE	122,852.09
INVOICE:	000000081852							0095-00-000-000-0000-22180	-	
VENDOR TOTALS					2,469,578.13	YTD INVOICED		2,741,000.52	YTD PAID	214,363.08
6099 TGC WIRE ACCT - TCDRS										
81878		03/15/11	87251		16604	P	03/15/11		DUE TO RETIREMENT	136,874.03
INVOICE:	000000081859							0095-00-000-000-0000-22165	-	
VENDOR TOTALS					1,534,591.36	YTD INVOICED		1,534,591.36	YTD PAID	136,874.03
4735 TGSLC										
81872		03/15/11	87245		16605	P	03/15/11		DUE TO TGSLC	610.00



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TOM GREEN COUNTY
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TO FISCAL 2011/06 10/01/2010 TO 09/30/2011

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	000000081853							0095-00-000-000-0000-22121	-		
VENDOR TOTALS				5,870.00	YTD INVOICED			5,870.00	YTD PAID	610.00	
4833 TOTAL BENEFIT SOLUTIONS											
81873		03/15/11	87246		16606	P	03/15/11		DUE TO TOTAL BENEFIT SOLU	3,639.00	
INVOICE:	000000081854							0095-00-000-000-0000-22128	-		
VENDOR TOTALS				42,227.01	YTD INVOICED			42,227.01	YTD PAID	3,639.00	
4886 U.S. DEPT. OF EDUCATION											
81874		03/15/11	87247		16607	P	03/15/11		DUE TO US DEPT OF EDUCATI	111.95	
INVOICE:	000000081855							0095-00-000-000-0000-23148	-		
VENDOR TOTALS				1,231.45	YTD INVOICED			1,231.45	YTD PAID	111.95	
4910 UNITED WAY OF TOM GREEN COUNTY											
81875		03/15/11	87248		16608	P	03/15/11		DUE TO UNITED WAY	885.35	
INVOICE:	000000081856							0095-00-000-000-0000-22120	-		
VENDOR TOTALS				11,478.30	YTD INVOICED			11,478.30	YTD PAID	885.35	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
81876		03/15/11	87249		16609	P	03/15/11		DUE TO ZESCH AND PICKETT	89.70	
INVOICE:	000000081857							0095-00-000-000-0000-22182	-		
VENDOR TOTALS				3,389.10	YTD INVOICED			3,873.10	YTD PAID	89.70	
										REPORT TOTALS	653,288.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	653,288.77

** END OF REPORT - Generated by AMANDA GIBSON **