

# Treasurer's Bills to be Paid Report

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Open Invoice Report delivered via email on 09/08/14 @ 9:30 am; included are bills received as of 09/05/14.

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Check Register	Page	Totals	Description
Payroll	1	\$1,418,973.55	9/5/2014
Payroll Reissue	8	\$1,891.10	9/5/2014
Voids	10	-\$1,884.52	9/5/2014
<b>Grand Total</b>		<b>\$1,418,980.13</b>	

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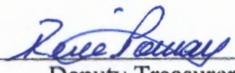
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 9<sup>th</sup> day of September, 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

\_\_\_\_\_  
Aubrey DeCordova, Comm. Pct. #2

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

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

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9/5/2014

PAYROLL

Bank	FUND		
OPER	0001	GENERAL	\$ 1,045,826.55
OPER	0005	R&B 1&3	\$ 24,938.52
OPER	0006	R&B 2&4	\$ 18,290.84
OPER	0010	COUNTY LAW LIBRARY	\$ 341.08
OPER	0017	DIST CLERK, RECORDS MGMT C/W	\$ 355.08
OPER	0018	COURTHOUSE SECURITY	\$ 122.81
OPER	0019	CNTY CLERK, RECORDS MGMT	\$ 1,617.64
OPER	0032	CNTY CLERK ARCHIVE	\$ 4,513.00
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ 3,055.34
OPER	0043	DA PRETRIAL DIVERSION FEE	\$ 2,183.70
OPER	0045	COUNTY ATTORNEY	\$ 846.77
OPER	0048	ELECTIONS	\$ -
OPER	0050	51ST DISTRICT ATTORNEY FEE	\$ -
FORT	0052	51ST DA SPC FORFEITURE	\$ 267.30
OPER	0055	119TH DISTRICT ATTORNEY FEE	\$ -
FORT	0058	119TH DA SPC FORFEITURE	\$ 303.42
CSCD	0061	BATTERING INTER	\$ 1,389.55
CSCD	0062	AIC/CHAP	\$ 8,996.20
CSCD	0063	TAIP GRANT	\$ 8,752.39
CSCD	0064	D.T.P.	\$ 2,152.58
CSCD	0065	C.S.C.D	\$ 76,290.13
CSCD	0066	C.R.T.C	\$ 67,459.95
CSCD	0067	C.C.P	\$ 9,157.03
CSCD	0068	Out Patient Svcs	\$ 1,766.04
CSCD	0069	AIC/CHAP	\$ 1,334.48
OPER	0075	VETERAN'S SERVICE	\$ -
CSCD	0107	AFTERCARE SPECIALIZED	\$ 3,000.60
CSCD	0108	CASELOAD REDUCTION PROG.	\$ -
CSCD	0109	TCOMI	\$ 4,161.18
CSCD	0116	CRTC FEMALE FACILITY	\$ 88,239.02
FORT	0401	SHERIFF FORFEITURE	\$ -
JUV	0500	TJP-COKE	\$ 13,285.77
JUV	0503	CCP/REGIONAL	\$ -
JUV	0518	GRANT "N" REGIONAL	\$ 504.73
JUV	0507	TJPC F 042	\$ -
JUV	0582	TYC, TGC PAROLE SERV	\$ 24.55
JUV	0583	TITLE IV E	\$ 22.50
JUV	0586	TJP-TGC / STATE AID	\$ 5,760.71
JUV	0595	SPECIAL NEEDS DIV PRM	\$ 1,977.20
JUV	0598	GRANT "N" TGC	\$ 1,004.25
OPER	0600	MANDATED FUNDING	\$ 2,465.72
OPER	0613	DISTRICT ATTY GRANTS	\$ 1,907.96
OPER	0625	COUNTY ATTY GRANTS	\$ -
OPER	0636	TREASURER GRANTS	\$ -
OPER	0650	CONSTABLE GRANTS	\$ 14,762.83
OPER	0654	SHERIFF'S OFFICE GRANTS	\$ 1,896.13
OPER	0699	BLOCK GRANTS	\$ -
PC	0095	<b>TOTAL FUNDS -</b>	<b>\$ 1,418,973.55</b>

{ Minus From Funds }

OPER TOTAL
AOC 3087115949
\$ 1,123,123.97

FORT TOTAL
AOC 3087115980
\$ 570.72

CSCD OPER TOTAL
AOC 3087115956
\$ 272,699.15

JUV OPER TOTAL
AOC 3087115964
\$ 22,579.71

Dep 3087116046
\$ 1,418,973.55

**Minus 0095**  
**Minus 0095**  
**Minus 0095**  
**Minus 0125**  
  
**Minus 0095**  
**List in Expenses**

ESCROW:

EMPLOYEES	\$33,669.70
Employees Direct Deposit	\$652,845.96
Payroll	\$412,034.58
TGC Benefit Trust	\$315,949.39
Reversal	\$0.00
CHILDSUPPORT WIRE	\$4,473.92
<b>TOTAL ESCROW &amp; EMPLOYEES</b>	<b>\$1,418,973.55</b>
Difference if any	\$ -

26594-26636  
26637-26656

Plus 0095	\$ 1,103,024.16
Plus 0125	\$315,949.39
	<b>\$ 1,418,973.55</b>

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TOM GREEN COUNTY  
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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prjournal *2*

FUND	DUE TO	DUE FROM
0095PAYROLL	1,418,973.55	315,949.39
0001GENERAL FUND		1,045,826.55
0005ROAD & BRIDGE PRECINCT 1 & 3		24,938.52
0006ROAD & BRIDGE PRECINCT 2 & 4		18,290.84
0010COUNTY LAW LIBRARY		341.08
0017DISTRIC CLERK RECORDS MGMT C/W		355.08
0018COURTHOUSE SECURITY		122.81
0019COUNTY RECORDS MANAGEMENT		1,617.64
0032CNTY CLERK ARCHIVE		4,513.00
0041CA PRETRIAL DIVERSION FUND		3,055.34
0043DA PRETRIAL DIVERSION FUND		2,183.70
0045COUNTY ATTY FEE		846.77
005251ST DISTRICT ATTY FORFEITURE		267.30
0058119TH DISTRICT ATTY FORFEITURE		303.42
0061BATTERING INTER & PREV PRGM		1,389.55
0062AIC/ACC ADDITIONAL FUNDING		8,996.20
0063CONCHO VALLEY TAIP		8,752.39
0064CONCHO VALLEY DRUG COURT		2,152.58
0065CSCD BASIC SUPERVISION		76,290.13
0066CRTC MALE CCF		67,459.95
0067CSCD CCP		9,157.03
0068DIVERSION PROGRAM		1,766.04
0069SUBSTANCE ABUSE CASELOAD		1,334.48
0107AFTERCARE SPEC CASELOAD		3,000.60
0109MHI SPEC NEEDS OFFENDER		4,161.18
0116CRTC FEMALE CCF		88,239.02
0125TGC BENEFITS TRUST	315,949.39	
0500STATE AID REGIONAL		13,285.77
0518GRANT "N" REGIONAL		504.73
0582TYC TGC PAROLE SERVICES		24.55
0583TITLE IV E TGC		22.50
0586STATE AID TGC		5,760.71
0595SPECIAL NEEDS DIVERSIONARY PRM		1,977.20
0598GRANT "N" TGC		1,004.25
0600REIM FOR MANDATED FUNDING		2,465.72
0613DISTRICT ATTY GRANTS		1,907.96
0650MENTAL HEALTH UNIT		14,762.83
0654SHERIFF GRANTS		1,896.13
TOTAL	1,734,922.94	1,734,922.94

\*\* END OF REPORT - Generated by GINA MCCREA \*\*

Record #	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
<u>1</u>	1105	ALIAC(VFG051)	I	1,510.00	0.00	
<u>2</u>	1664	CAFETERIA PLAN TRUST	I	3,479.13	0.00	
<u>3</u>	2020	CSCD BENEFITS ACCOUNT	I	11,338.81	0.00	
<u>4</u>	3164	AMERITAS LIFE INSURANCE	I	2,605.72	8,454.60	11,060.32
<u>5</u>	3622	WALTER O'CHESKEY	I	175.00	0.00	
<u>6</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,473.92	0.00	
<u>7</u>	4734	TGC WIRE ACCT - TAXES	I	166,495.03	71,814.55	238,309.58
<u>8</u>	4735	TGSLC	I	299.24	0.00	
<u>9</u>	4833	TOTAL BENEFIT SOLUTIONS	I	2,126.23	0.00	
<u>10</u>	4886	U.S. DEPT. OF EDUCATION	I	130.43	0.00	
<u>11</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	620.69	0.00	
<u>12</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	77.10	0.00	
<u>13</u>	5246	NYS CHILD SUPPORT	I	188.00	0.00	
<u>14</u>	6099	TGC WIRE ACCT - TCDRS	I	67,407.72	81,659.57	149,067.29
<u>15</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,274.87	0.00	
<u>16</u>	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00	
<u>17</u>	8854	TGC WIRE ACCT - UHC	I	1,006.73	0.00	
<u>18</u>	9810	UNUM LIFE INSURANCE	I	3,090.34	1,089.14	4,179.48
<u>19</u>	10764	WASHINGTON STATE	I	161.00	0.00	
<u>20</u>	10784	TGC WIRE - AETNA	I	12,984.59	287,725.00	300,709.59
<u>21</u>	11657	ECMC	I	101.16	0.00	
						703326.26
				281,715.03	450,742.86	<b>732,457.89</b> Escrow Total
						<b>727,983.97</b> Total w/o OAG
						<b>412,034.58</b> Total w/o TGC Trust



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:PC090514

TO FISCAL 2014/11 10/01/2013 TO 09/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	171487	09/05/14	177717		26637	P	09/05/14		DUE TO AETNA IRA	1,510.00
	INVOICE: 000000171467							0095-00-000-000-0000-23180	-	
	VENDOR TOTALS			33,220.02	YTD INVOICED			36,109.19	YTD PAID	1,510.00
3164 AMERITAS LIFE INSURANCE										
	171490	09/05/14	177720		26638	P	09/05/14		DUE TO AMERITAS	11,060.32
	INVOICE: 000000171470							0125-00-000-000-0000-22122	-	
	VENDOR TOTALS			141,431.98	YTD INVOICED			162,960.70	YTD PAID	11,060.32
1664 CAFETERIA PLAN TRUST										
	171488	09/05/14	177718		26639	P	09/05/14		DUE TO CAFE VARIABLE HEAL	3,062.47
	INVOICE: 000000171468							0095-00-000-000-0000-22134	-	
	171488	09/05/14	177718		26639	P	09/05/14		DUE TO CAFE DEPENDENT CAR	416.66
	INVOICE: 000000171468							0095-00-000-000-0000-22135	-	
	VENDOR TOTALS			72,271.91	YTD INVOICED			78,355.39	YTD PAID	3,479.13
2020 CSCD BENEFITS ACCOUNT										
	171489	09/05/14	177719		26640	P	09/05/14		DUE TO CSCD BENEFITS ACCO	11,338.81
	INVOICE: 000000171469							0095-00-000-000-0000-22125	-	
	VENDOR TOTALS			216,811.09	YTD INVOICED			238,834.82	YTD PAID	11,338.81
7539 AMERICAN EDUCATION SERVICES										
	171501	09/05/14	177731		26641	P	09/05/14		DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000171481							0095-00-000-000-0000-23222	-	
	VENDOR TOTALS			3,725.04	YTD INVOICED			4,063.68	YTD PAID	169.32
11657 ECMC										
	171506	09/05/14	177736		26642	P	09/05/14		DUE TO EDUCATION CR MGMT	101.16
	INVOICE: 000000171486							0095-00-000-000-0000-23226	-	
	VENDOR TOTALS			2,124.36	YTD INVOICED			2,225.52	YTD PAID	101.16
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	171500	09/05/14	177730		26643	P	09/05/14		DUE TO NATIONWIDE	3,274.87
	INVOICE: 000000171480							0095-00-000-000-0000-22126	-	

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:PC090514

TO FISCAL 2014/11 10/01/2013 TO 09/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								69,494.70 YTD INVOICED		76,165.01 YTD PAID
										3,274.87
5246 NYS CHILD SUPPORT										
171498		09/05/14	177728		26644	P	09/05/14		DUE TO NYS CHILD SUPPORT	188.00
INVOICE:	000000171478								0095-00-000-000-0000-23221 -	
VENDOR TOTALS								4,324.00 YTD INVOICED		4,700.00 YTD PAID
										188.00
3622 WALTER O'CHESKEY										
171491		09/05/14	177721		26645	P	09/05/14		DUE TO CHAPTER 13 TRUSTEE	175.00
INVOICE:	000000171471								0095-00-000-000-0000-22171 -	
VENDOR TOTALS								5,255.00 YTD INVOICED		5,810.00 YTD PAID
										175.00
10784 TGC WIRE - AETNA										
171505		09/05/14	177735		26646	P	09/05/14		DUE TO AETNA MEDICAL	300,709.59
INVOICE:	000000171485								0125-00-000-000-0000-22114 -	
VENDOR TOTALS								3,131,890.69 YTD INVOICED		3,686,018.49 YTD PAID
										300,709.59
8854 TGC WIRE ACCT - UHC										
171502		09/05/14	177732		26647	P	09/05/14		DUE TO UNITEDHEALTHCARE	1,006.73
INVOICE:	000000171482								0095-00-000-000-0000-22117 -	
VENDOR TOTALS								19,095.32 YTD INVOICED		20,859.97 YTD PAID
										1,006.73
4734 TGC WIRE ACCT - TAXES										
171492		09/05/14	177722		26648	P	09/05/14		DUE TO FEDERAL WITHHOLDIN	94,680.48
INVOICE:	000000171472								0095-00-000-000-0000-22110 -	
171492		09/05/14	177722		26648	P	09/05/14		DUE TO FICA/MEDICARE	143,629.10
INVOICE:	000000171472								0095-00-000-000-0000-22180 -	
VENDOR TOTALS								6,166,487.50 YTD INVOICED		6,880,635.23 YTD PAID
										238,309.58
6099 TGC WIRE ACCT - TCDRS										
171499		09/05/14	177729		26649	P	09/05/14		DUE TO RETIREMENT	149,067.29
INVOICE:	000000171479								0095-00-000-000-0000-22165 -	
VENDOR TOTALS								3,268,436.21 YTD INVOICED		3,552,967.02 YTD PAID
										149,067.29
4735 TGSLC										
171493		09/05/14	177723		26650	P	09/05/14		DUE TO TGSLC	299.24



09/04/2014 10:09  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:PC090514

TO FISCAL 2014/11 10/01/2013 TO 09/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	000000171473						0095-00-000-000-0000-22121	-	
	VENDOR TOTALS		9,569.91	YTD INVOICED				10,156.88	YTD PAID	299.24
4833	TOTAL BENEFIT SOLUTIONS									
	171494	09/05/14	177724		26651	P	09/05/14		DUE TO TOTAL BENEFIT SOLU	2,126.23
	INVOICE:	000000171474						0095-00-000-000-0000-22128	-	
	VENDOR TOTALS		52,432.35	YTD INVOICED				56,654.02	YTD PAID	2,126.23
4886	U.S. DEPT. OF EDUCATION									
	171495	09/05/14	177725		26652	P	09/05/14		DUE TO US DEPT OF EDUCATI	130.43
	INVOICE:	000000171475						0095-00-000-000-0000-23148	-	
	VENDOR TOTALS		391.29	YTD INVOICED				521.72	YTD PAID	130.43
4910	UNITED WAY OF TOM GREEN COUNTY									
	171496	09/05/14	177726		26653	P	09/05/14		DUE TO UNITED WAY	620.69
	INVOICE:	000000171476						0095-00-000-000-0000-22120	-	
	VENDOR TOTALS		16,016.24	YTD INVOICED				17,246.75	YTD PAID	620.69
9810	UNUM LIFE INSURANCE									
	171503	09/05/14	177733		26654	P	09/05/14		DUE TO UNUM LIFE INSURANC	4,179.48
	INVOICE:	000000171483						0125-00-000-000-0000-22129	-	
	VENDOR TOTALS		74,608.67	YTD INVOICED				82,002.80	YTD PAID	4,179.48
10764	WASHINGTON STATE									
	171504	09/05/14	177734		26655	P	09/05/14		DUE TO WASHINGTON STATE D	161.00
	INVOICE:	000000171484						0095-00-000-000-0000-23224	-	
	VENDOR TOTALS		3,703.00	YTD INVOICED				4,025.00	YTD PAID	161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	171497	09/05/14	177727		26656	P	09/05/14		DUE TO ZESCH AND PICKETT	77.10
	INVOICE:	000000171477						0095-00-000-000-0000-22182	-	
	VENDOR TOTALS		6,896.30	YTD INVOICED				7,040.00	YTD PAID	77.10
									REPORT TOTALS	727,983.97
									COUNT	AMOUNT



09/04/2014 10:09  
lauren7701

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:PC090514

TO FISCAL 2014/11 10/01/2013 TO 09/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 20 727,983.97

\*\* END OF REPORT - Generated by LAUREN BROWN \*\*

PAYROLL

Bank	FUND		
OPER	0001	GENERAL	\$ 1,529.22
OPER	0005	R&B 1&3	\$ -
OPER	0006	R&B 2&4	\$ -
OPER	0010	COUNTY LAW LIBRARY	\$ -
OPER	0017	DIST CLERK, RECORDS MGMT CW	\$ -
OPER	0018	COURTHOUSE SECURITY	\$ -
OPER	0019	CNTY CLERK, RECORDS MGMT	\$ -
OPER	0032	CNTY CLERK ARCHIVE	\$ 361.88
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ -
OPER	0043	DA PRETRIAL DIVERSION FEE	\$ -
OPER	0045	COUNTY ATTORNEY	\$ -
OPER	0048	ELECTIONS	\$ -
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>\$ 1,891.10</b>

{ Minus From Funds}

OPER TOTAL	
AOC 3087115949	
\$	1,891.10

FORT TOTAL	
AOC 3087115980	
\$	-

CSCD OPER TOTAL	
AOC 3087115956	
\$	-

JUV OPER TOTAL	
AOC 3087115964	
\$	-

Dep 3087116046	
\$	1,891.10

Minus 0095  
Minus 0095  
Minus 0095  
Minus 0125

ESCROW:

EMPLOYEES  
 Employees Direct Deposit \$721.84  
 Payroll \$455.80  
 TGC Benefit Trust \$713.46

26594-26636  
 26637-26656

Minus 0095  
List In Expenses

**Reversal**  
**CHILDSUPPORT WIRE**  
 TOTAL ESCROW & EMPLOYEES **\$1,891.10**  
 Difference if any \$ -

Plus 0095 \$ 1,177.64  
 Plus 0125 \$ 713.46  
**\$ 1,891.10**



Contact Us Help

Close

Welcome Sara Palmer

[Wire Transfer Home Reports](#)

**Initiate Templated Wires**

- [Single Wire](#)
- [Single Wire Express](#)
- [Multiple Wires](#)
- [Template Groups](#)

**Initiate Freeform Wire**

- [Domestic](#)
- [International](#)
- [Book Transfer](#)
- [Federal Tax Payment](#)

**Pending Wires**

- [Awaiting Approval](#)
- [Awaiting Repair](#)
- [Unsuccessful](#)
- [Future Dated](#)

**Wire Templates**

- [Awaiting Approval](#)
- [Awaiting Repair](#)
- [Copy / Modify Templates](#)
- [Create Template](#)

**Initiate Freeform Wire - Confirmation**

**OK** Your sequence number is 015085.

You may want to print this page for your records.

Today's Date:09/04/2014  
 Today's Time:12:36 PM ET  
 Debit Account: 3087115949[OPER]  
 Transfer Type: Book Transfer  
 Status: ENTRD  
 Beneficiary: 3087116046 [PAYL]  
 Value Date: 09/04/2014  
 Execution Date: 09/04/2014  
 Wire Amount: 1,891.10 USD

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PAYROLL

Bank	FUND		
OPER	0001	GENERAL	\$ (1,523.90)
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	\$ (360.62)
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ -
OPER	0043	DA PRETRIAL DIVERSION FEE	\$ -
OPER	0045	COUNTY ATTORNEY	\$ -
OPER	0048	ELECTIONS	\$ -
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>\$ (1,884.52)</b>
			\$ -

{ Minus From Funds }

OPER TOTAL	
AOC 3087115949	
\$	(1,884.52)

FORT TOTAL	
AOC 3087115980	
\$	-

CSCD OPER TOTAL	
AOC 3087115956	
\$	-

JUV OPER TOTAL	
AOC 3087115964	
\$	-

Dep 3087116046	
\$	(1,884.52)

Minus 0095  
Minus 0095  
Minus 0095  
Minus 0125

ESCROW:

EMPLOYEES  
 Employees Direct Deposit (\$655.40)  
 Payroll (\$429.76)  
 TGC Benefit Trust (\$799.36)

26594-26636  
 26637-26656

Minus 0095  
List in Expenses

**Reversal**  
**CHILDSUPPORT WIRE**  
 TOTAL ESCROW & EMPLOYEES **(\$1,884.52)**  
 Difference if any \$ -

Plus 0095 \$ (1,085.16)  
 Plus 0125 (\$799.36)  
**\$ (1,884.52)**

//



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[Single Wire Express](#)  
[Multiple Wires](#)  
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[Book Transfer](#)  
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**Pending Wires**

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[Awaiting Repair](#)  
[Unsuccessful](#)  
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**Wire Templates**

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**Initiate Freeform Wire - Confirmation**

**OK** Your sequence number is 015084.

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Today's Time:12:35 PM ET  
Debit Account: 3087116046[PAYL]  
Transfer Type: Book Transfer  
Status: ENTRD  
Beneficiary: 3087115949 [OPER]  
Value Date: 09/04/2014  
Execution Date: 09/04/2014  
Wire Amount: 1,884.52 USD

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