

# Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 09/22/14 @ 10:15 am; included are bills received as of 09/09/14.

Check Register	Page	Totals	Description
Payroll	1	\$1,054,351.41	9/19/2014
Jury			
Voids	9	<u>-596.93</u>	Aug'14
Grand Total		<u>\$1,053,754.48</u>	

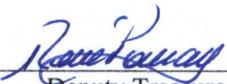
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 23<sup>rd</sup> day of September, 2014.

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Deputy Treasurer

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

CSCD	156	SEX OFFENDER COUNSELING	\$	2,779.81
JUV	500	TJP-COKE	\$	4,303.77
JUV	518	GRANT "N" REGIONAL	\$	396.89
JUV	582	TYC, TGC PAROLE SERV	\$	24.12
	583	TITLE IV E TGC	\$	110.99
JUV	586	TJP-TGC / STATE AID	\$	13,056.48
JUV	595	SPECIAL NEEDS DIV PRM	\$	1,295.29
JUV	598	GRANT "N" TGC	\$	-

JUV OPER TOTAL
AOC 3087115964
\$ 19,187.54

PC	0095	<b>TOTAL FUNDS -</b>	\$	<b>1,054,351.41</b>
			\$	-

<b>Dep 3087116046</b>
\$ 1,054,351.41

<u>Minus 0095</u>	EMPLOYEES	\$27,771.32	26657-26691
<u>Minus 0095</u>	Employees Direct Deposit	\$620,347.39	
<u>Minus 0095</u>	ESCROW: Payroll	\$383,195.27	26692-26710
<u>Minus 0125</u>	TGC Benefit Trust	\$18,738.89	
	<b>Reversal</b>		
<u>Minus 0095</u>	<b>CHILDSUPPORT WIRE</b>	\$4,298.54	
<u>List in Expenses</u>	<b>TOTAL ESCROW &amp; EMPLOYEES</b>	<b>\$1,054,351.41</b>	
	Difference if any	\$ -	

Plus 0095	\$ 1,035,612.52
Plus 0125	\$18,738.89
	<b>\$ 1,054,351.41</b>

Bank	FUND	Payroll Date	9/19/2014
OPER	1	GENERAL	\$ 707,211.28
OPER	5	R&B 1&3	\$ 17,250.40
OPER	6	R&B 2&4	\$ 11,289.04
OPER	10	COUNTY LAW LIBRARY	\$ 341.08
OPER	17	DIST CLERK, RECORDS MGMT C/W	\$ 229.41
OPER	18	COURTHOUSE SECURITY	\$ 122.81
OPER	19	CNTY CLERK, RECORDS MGMT	\$ 1,045.14
OPER	32	CNTY CLERK ARCHIVE	\$ 3,006.45
OPER	41	PRETRIAL DIVERSION ADMIN FEE	\$ 2,231.64
OPER	43	DA PRETRIAL DIVERSION FEE	\$ 1,562.75
OPER	45	COUNTY ATTORNEY	\$ 846.77
OPER	48	ELECTIONS	\$ 58.85
OPER	50	51ST DISTRICT ATTORNEY FEE	\$ 812.92
OPER	55	119TH DISTRICT ATTORNEY FEE	\$ -
OPER	600	REIM FOR MANDATED FUNDING	\$ 775.53
OPER	613	DISTRICT ATTY GRANTS	\$ 1,227.21
OPER	625	COUNTY ATTY GRANTS	\$ 662.87
OPER	650	CONSTABLE GRANTS	\$ 8,384.27
OPER	654	SHERIFF'S OFFICE GRANTS	\$ 1,321.00
FORT	52	51ST DA SPC FORFEITURE	\$ 267.30
FORT	58	119TH DA SPC FORFEITURE	\$ 303.42
FORT	401	SHERIFF FORFEITURE	\$ -
CSCD	61	BATTERING INTER	\$ 1,389.55
CSCD	62	AIC/CHAP	\$ 8,996.20
CSCD	63	TAIP GRANT	\$ 8,971.09
CSCD	64	D.T.P.	\$ 2,152.58
CSCD	65	C.S.C.D	\$ 79,198.41
CSCD	66	C.R.T.C	\$ 65,538.22
CSCD	68	Out Patient Svcs	\$ 1,361.49
CSCD	69	AIC/CHAP	\$ 1,404.73
CSCD	107	AFTERCARE SPECIALIZED	\$ 3,000.60
CSCD	109	TCOMI	\$ 4,161.18
CSCD	116	CRTC FEMALE FACILITY	\$ 90,882.65
CSCD	150	TCOMI	\$ 3,352.00
CSCD	154	CRTC FEMALE FACILITY	\$ 1,629.36
CSCD	155	DOMESTIC VIOLENCE CASELOAD	\$ 1,395.86

{ Minus From Funds}

OPER TOTAL

AOC 3087115949

\$ 758,379.42

FORT TOTAL

AOC 3087115980

\$ 570.72

CSCD OPER TOTAL

AOC 3087115956

\$ 276,213.73

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TOM GREEN COUNTY  
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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FUND	DUE TO	DUE FROM
0095PAYROLL	1,054,351.41	18,738.89
0001GENERAL FUND		707,211.28
0005ROAD & BRIDGE PRECINCT 1 & 3		17,250.40
0006ROAD & BRIDGE PRECINCT 2 & 4		11,289.04
0010COUNTY LAW LIBRARY		341.08
0017DISTRIC CLERK RECORDS MGMT C/W		229.41
0018COURTHOUSE SECURITY		122.81
0019COUNTY RECORDS MANAGEMENT		1,045.14
0032CNTY CLERK ARCHIVE		3,006.45
0041CA PRETRIAL DIVERSION FUND		2,231.64
0043DA PRETRIAL DIVERSION FUND		1,562.75
0045COUNTY ATTY FEE		846.77
0048ELECTION CONTRACT SERVICES		58.85
005051ST DISTRICT ATTY FEE		812.92
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		8,971.09
0064CONCHO VALLEY DRUG COURT		2,152.58
0065CSCD BASIC SUPERVISION		79,198.41
0066CRTC MALE CCF		65,538.22
0068DIVERSION PROGRAM		1,361.49
0069SUBSTANCE ABUSE CASELOAD		1,404.73
0107AFTERCARE SPEC CASELOAD		3,000.60
0109MHI SPEC NEEDS OFFENDER		4,161.18
0116CRTC FEMALE CCF		90,882.65
0125TGC BENEFITS TRUST	18,738.89	
0150COMMUNITY RE-ENRICHMENT WORK		3,352.00
0154INTENSIVE SUPERVISION PROGRAM		1,629.36
0155DOMESTIC VIOLENCE CASELOAD		1,395.86
0156SEX OFFENDER COUNSELING		2,779.81
0500STATE AID REGIONAL		4,303.77
0518GRANT "N" REGIONAL		396.89
0582TYC TGC PAROLE SERVICES		24.12
0583TITLE IV E TGC		110.99
0586STATE AID TGC		13,056.48
0595SPECIAL NEEDS DIVERSIONARY PRM		1,295.29
0600REIM FOR MANDATED FUNDING		775.53
0613DISTRICT ATTY GRANTS		1,227.21
0625COUNTY ATTY GRANTS		662.87
0650MENTAL HEALTH UNIT		8,384.27
0654SHERIFF GRANTS		1,321.00
TOTAL	1,073,090.30	1,073,090.30

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

09/19/14 Payroll: Vendor Report

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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	11,330.77	0.00	
<u>4</u>	3164	AMERITAS LIFE INSURANCE	I	2,512.68	0.00	
<u>5</u>	3622	WALTER O'CHESKEY	I	175.00	0.00	
<u>6</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,298.54	0.00	
<u>7</u>	4734	TGC WIRE ACCT - TAXES	I	151,752.68	66,995.18	218,747.86
<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	615.39	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	63,317.40	76,704.33	140,021.73
<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	949.04	0.00	
<u>18</u>	9810	UNUM LIFE INSURANCE	I	3,241.62	0.00	
<u>19</u>	10784	TGC WIRE - AETNA	I	12,984.59	0.00	
<u>20</u>	11657	ECMC	I	101.16	0.00	
						358769.59
				262,533.19	143,699.51	<b>406,232.70</b> Escrow Total
						<b>401,934.16</b> Total w/o OAG
						<b>383,195.27</b> Total w/o Trust



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TOM GREEN COUNTY  
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TO FISCAL 2014/12 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)										
	172509	09/19/14	178752		26692	P	09/19/14		DUE TO AETNA IRA	1,510.00
	INVOICE:	000000172490						0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		36,290.02	YTD INVOICED				37,669.19	YTD PAID	1,510.00
3164 AMERITAS LIFE INSURANCE										
	172512	09/19/14	178755		26693	P	09/19/14		DUE TO AMERITAS	2,426.78
	INVOICE:	000000172493						0125-00-000-000-0000-22122	-	
	VENDOR TOTALS		155,106.32	YTD INVOICED				165,427.08	YTD PAID	2,426.78
1664 CAFETERIA PLAN TRUST										
	172510	09/19/14	178753		26694	P	09/19/14		DUE TO CAFE VARIABLE HEAL	3,062.47
	INVOICE:	000000172491						0095-00-000-000-0000-22134	-	
	172510	09/19/14	178753		26694	P	09/19/14		DUE TO CAFE DEPENDENT CAR	416.66
	INVOICE:	000000172491						0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		79,230.17	YTD INVOICED				81,834.52	YTD PAID	3,479.13
2020 CSCD BENEFITS ACCOUNT										
	172511	09/19/14	178754		26695	P	09/19/14		DUE TO CSCD BENEFITS ACCO	11,330.77
	INVOICE:	000000172492						0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		239,480.67	YTD INVOICED				250,165.59	YTD PAID	11,330.77
7539 AMERICAN EDUCATION SERVICES										
	172523	09/19/14	178766		26696	P	09/19/14		DUE TO DCS EDUCATION GARN	169.32
	INVOICE:	000000172504						0095-00-000-000-0000-23222	-	
	VENDOR TOTALS		4,063.68	YTD INVOICED				4,233.00	YTD PAID	169.32
11657 ECMC										
	172527	09/19/14	178770		26697	P	09/19/14		DUE TO EDUCATION CR MGMT	101.16
	INVOICE:	000000172508						0095-00-000-000-0000-23226	-	
	VENDOR TOTALS		2,326.68	YTD INVOICED				2,326.68	YTD PAID	101.16
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	172522	09/19/14	178765		26698	P	09/19/14		DUE TO NATIONWIDE	3,274.87
	INVOICE:	000000172503						0095-00-000-000-0000-22126	-	

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TOM GREEN COUNTY  
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TO FISCAL 2014/12 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										76,044.44 YTD INVOICED	79,439.88 YTD PAID	3,274.87
5246 NYS CHILD SUPPORT												
	172520	09/19/14	178763		26699	P	09/19/14		DUE TO NYS CHILD SUPPORT			188.00
	INVOICE: 000000172501							0095-00-000-000-0000-23221	-			
VENDOR TOTALS										4,700.00 YTD INVOICED	4,888.00 YTD PAID	188.00
3622 WALTER O'CHESKEY												
	172513	09/19/14	178756		26700	P	09/19/14		DUE TO CHAPTER 13 TRUSTEE			175.00
	INVOICE: 000000172494							0095-00-000-000-0000-22171	-			
VENDOR TOTALS										5,605.00 YTD INVOICED	5,985.00 YTD PAID	175.00
10784 TGC WIRE - AETNA												
	172526	09/19/14	178769		26701	P	09/19/14		DUE TO AETNA MEDICAL			12,984.59
	INVOICE: 000000172507							0125-00-000-000-0000-22114	-			
VENDOR TOTALS										3,445,584.87 YTD INVOICED	3,699,003.08 YTD PAID	12,984.59
8854 TGC WIRE ACCT - UHC												
	172524	09/19/14	178767		26702	P	09/19/14		DUE TO UNITEDHEALTHCARE			949.04
	INVOICE: 000000172505							0095-00-000-000-0000-22117	-			
VENDOR TOTALS										21,051.09 YTD INVOICED	21,809.01 YTD PAID	949.04
4734 TGC WIRE ACCT - TAXES												
	172514	09/19/14	178757		26703	P	09/19/14		DUE TO FEDERAL WITHHOLDIN			84,770.38
	INVOICE: 000000172495							0095-00-000-000-0000-22110	-			
	172514	09/19/14	178757		26703	P	09/19/14		DUE TO FICA/MEDICARE			133,996.94
	INVOICE: 000000172495							0095-00-000-000-0000-22180	-			
VENDOR TOTALS										6,623,564.40 YTD INVOICED	7,099,402.55 YTD PAID	218,767.32
6099 TGC WIRE ACCT - TCDRS												
	172521	09/19/14	178764		26704	P	09/19/14		DUE TO RETIREMENT			140,021.73
	INVOICE: 000000172502							0095-00-000-000-0000-22165	-			
VENDOR TOTALS										3,557,525.23 YTD INVOICED	3,692,988.75 YTD PAID	140,021.73
4735 TGSLC												
	172515	09/19/14	178758		26705	P	09/19/14		DUE TO TGSLC			299.24



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TOM GREEN COUNTY  
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TO FISCAL 2014/12 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:	000000172496							0095-00-000-000-0000-22121	-		
VENDOR TOTALS				10,168.39	YTD INVOICED			10,456.12	YTD PAID	299.24	
4833 TOTAL BENEFIT SOLUTIONS											
172516		09/19/14	178759		26706	P	09/19/14		DUE TO TOTAL BENEFIT SOLU	2,126.23	
INVOICE:	000000172497							0095-00-000-000-0000-22128	-		
VENDOR TOTALS				56,684.81	YTD INVOICED			58,780.25	YTD PAID	2,126.23	
4886 U.S. DEPT. OF EDUCATION											
172517		09/19/14	178760		26707	P	09/19/14		DUE TO US DEPT OF EDUCATI	130.43	
INVOICE:	000000172498							0095-00-000-000-0000-23148	-		
VENDOR TOTALS				652.15	YTD INVOICED			652.15	YTD PAID	130.43	
4910 UNITED WAY OF TOM GREEN COUNTY											
172518		09/19/14	178761		26708	P	09/19/14		DUE TO UNITED WAY	615.39	
INVOICE:	000000172499							0095-00-000-000-0000-22120	-		
VENDOR TOTALS				17,252.32	YTD INVOICED			17,862.14	YTD PAID	615.39	
9810 UNUM LIFE INSURANCE											
172525		09/19/14	178768		26709	P	09/19/14		DUE TO UNUM LIFE INSURANC	3,241.62	
INVOICE:	000000172506							0125-00-000-000-0000-22129	-		
VENDOR TOTALS				82,034.01	YTD INVOICED			85,248.66	YTD PAID	3,241.62	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
172519		09/19/14	178762		26710	P	09/19/14		DUE TO ZESCH AND PICKETT	77.10	
INVOICE:	000000172500							0095-00-000-000-0000-22182	-		
VENDOR TOTALS				7,050.50	YTD INVOICED			7,117.10	YTD PAID	77.10	
										REPORT TOTALS	401,867.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	401,867.72

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

09/17/2014 10:42 | TOM GREEN COUNTY  
rene5788 | CHECK RECONCILIATION JOURNAL

| P 8  
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FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 -

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000055457	09/17/13	CLEAR	011421 GILLIMORE, JOHN	146256	08/01/13		10.00
CHECK # 000055457 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

09/17/2014 10:42 | TOM GREEN COUNTY  
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FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 -

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000055500	09/17/13	CLEAR	011413 MARTINEZ, RUBEN	145778	08/26/13		134.00
CHECK # 000055500 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

09/17/2014 10:42 | TOM GREEN COUNTY  
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FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 -

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000062639	05/21/14	CLEAR	011985 KENNER, SPENCER AMICK	163231	03/31/14		6.00
CHECK # 000062639 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

\*\* END OF REPORT - Generated by RENE POMAR \*\*

09/17/2014 10:43 | TOM GREEN COUNTY  
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FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000062649	05/21/14	CLEAR	012018 NAGLE, SETH R.	163245	04/30/14		94.00
CHECK # 000062649 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

09/17/2014 10:43 | TOM GREEN COUNTY  
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FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000062650	05/21/14	CLEAR	011989 NEW, MICHAEL HUNTER	163174	03/31/14		6.00
CHECK # 000062650 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

09/17/2014 10:43 | TOM GREEN COUNTY  
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FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000066130	09/17/14	CLEAR	003350 ELIZABETH MCGILL	171592	09/03/14	7601	346.93
CHECK # 000066130 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

\*\* END OF REPORT - Generated by RENE POMAR \*\*

10.00+  
134.00+  
6.00+  
94.00+  
6.00+  
346.93+  
596.93\*