

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 09/29/14 @ 2:15 pm; included are bills received as of 09/26/14.

Check Register	Page	Totals	Description
Elections Payroll	1	\$10,345.18	9/24/2014
Jury			
Voids			
Grand Total		\$10,345.18	

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 30TH. 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

Bank	FUND	Payroll Data	9/19/2014	
OPER	1	GENERAL		
OPER	5	R&B 1&3		
OPER	6	R&B 2&4		
OPER	10	COUNTY LAW LIBRARY		
OPER	17	DIST CLERK, RECORDS MGMT C/W		
OPER	18	COURTHOUSE SECURITY		
OPER	19	CNTY CLERK, RECORDS MGMT		
OPER	32	CNTY CLERK ARCHIVE		
OPER	41	PRETRIAL DIVERSION ADMIN FEE		
OPER	43	DA PRETRIAL DIVERSION FEE		
OPER	45	COUNTY ATTORNEY		
OPER	48	ELECTIONS	\$	10,345.18
OPER	50	51ST DISTRICT ATTORNEY FEE		
OPER	55	119TH DISTRICT ATTORNEY FEE	\$	-
OPER	600	REIM FOR MANDATED FUNDING		
OPER	613	DISTRICT ATTY GRANTS		
OPER	625	COUNTY ATTY GRANTS		
OPER	650	CONSTABLE GRANTS		
OPER	654	SHERIFF'S OFFICE GRANTS		
FORT	51	51ST DA SPC FORFEITURE		
FORT	58	119TH DA SPC FORFEITURE		
FORT	401	SHERIFF FORFEITURE	\$	-
CSCD	61	BATTERING INTER		
CSCD	62	AIC/CHAP		
CSCD	63	TAIP GRANT		
CSCD	64	D.T.P.		
CSCD	65	C.S.C.D		
CSCD	66	C.R.T.C		
CSCD	68	Out Patient Svcs		
CSCD	69	AIC/CHAP		
CSCD	107	AFTERCARE SPECIALIZED		
CSCD	109	TCOMI		
CSCD	116	CRTC FEMALE FACILITY		
CSCD	150	TCOMI		
CSCD	154	CRTC FEMALE FACILITY		
CSCD	155	DOMESTIC VIOLENCE CASELOAD		
CSCD	156	SEX OFFENDER COUNSELING		
JUV	500	TJP-COKE		
JUV	518	GRANT "N" REGIONAL		
JUV	582	TYC, TGC PAROLE SERV		
	583	TITLE IV E TGC		
JUV	586	TJP-TGC / STATE AID		
JUV	595	SPECIAL NEEDS DIV PRM		
JUV	598	GRANT "N" TGC	\$	-

(Minus From Funds)

OPER TOTAL
AOC 3087115949
\$ 10,345.18

FORT TOTAL
AOC 3087115960
\$

CSCD OPER TOTAL
AOC 3087115966
\$

JUV OPER TOTAL
AOC 3087115964
\$

PC	0095	TOTAL FUNDS -	\$	10,345.18	Dep 3087116046
			\$	-	\$ 10,345.18

Minus 0085	EMPLOYEES	\$9,396.42	26711-26761
Minus 0285	Employees Direct Deposit	\$0.00	
Minus 0085	ESCROW: Payroll	\$945.78	26762
Minus 0128	TGC Benefit Trust	\$0.00	
	Reversal		
Minus 0089	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$10,345.18	
	Difference If any	\$	

Plus 0095	\$	10,345.18
Plus 0125	\$	0.00
	\$	10,345.18



09/23/2014 10:31
ginas

TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION

5
prjournal

FUND	DUE TO	DUE FROM
0095PAYROLL	10,345.18	
0001GENERAL FUND		10,345.18
TOTAL	10,345.18	10,345.18

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



[Contact Us](#) [Help](#)

[Close](#)

Welcome **Beverly Baity**

[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

Your sequence number is 015217.

You may want to print this page for your records.

Today's Date: 09/23/2014
 Today's Time: 02:10 PM ET
 Debit Account: 3087115949[OPER]
 Transfer Type: Book Transfer
 Status: ENTRD
 Beneficiary: 3087116046 [PAYL]
 Value Date: 09/23/2014
 Execution Date: 09/23/2014
 Wire Amount: 10,345.18 USD

Save Freeform Information as New Template (optional)

To save you time in the future you may save the previously entered data as a template. You will be prompted to enter a name and description for the new template on a subsequent screen.

[Save As Template](#)

[Print Page](#)

[Print Page](#)

Access your CEO® portal services directly with your mobile device.

[Go!](#)

[Privacy, Security & Legal](#)

© Copyright 2002- 2014 Wells Fargo. All rights reserved.