Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **05/04/15 @ 10:45 am;** included are bills received as of **05/01/15.**

Check Register	Page	Totals	Description
Payroll	1	$1,405,518.45	5/1/2015
Payroll Misc	7	$7,339.20	5/4/2015
Jury			
Voids	12	-$16.00	4/22/2015
Grand Total		$1,412,841.65	

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 05TH. **day of April 2015.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Jerry Dannon

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 Date	5/1/2015	
OPER	1	GENERAL	$ 1,097,614.28		*{ Minus From Funds}*
OPER	5	ROAD & BRIDGE PRECINCT 1&3	$ -		
OPER	6	ROAD & BRIDGE PRECINCT 2&4	$ -		
OPER	10	COUNTY LAW LIBRARY	$ 354.43		OPER TOTAL
OPER	17	DISTRICT CLERK RECORDS MGMT	$ -		AOC 3087115949
OPER	18	COURTHOUSE SECURITY	$ 147.33		$ 1,119,156.79
OPER	19	CNTY CLERK, RECORDS MGMT	$ 2,059.57		
OPER	32	CNTY CLERK ARCHIVE	$ 4,998.69		
OPER	41	PRETRIAL DIVERSION ADMIN FEE	$ 3,322.17		
OPER	43	DA PRETRIAL DIVERSION FEE	$ 1,745.50		FORT TOTAL
OPER	45	COUNTY ATTORNEY	$ 846.44		AOC 3087115980
OPER	48	ELECTIONS	$ 411.97		$ 597.39
OPER	50	51ST DISTRICT ATTORNEY FEE	$ -		
FORT	52	51ST DA SPC FORFEITURE	$ 280.63		
OPER	55	119TH DISTRICT ATTORNEY FEE	$ -		
FORT	58	119TH DA SPC FORFEITURE	$ 316.76		CSCD OPER TOTAL
CSCD	61	BATTERING INTER	$ 1,459.39		AOC 3087115956
CSCD	62	AIC/CHAP	$ 8,835.09		$ 269,119.83
CSCD	63	TAIP GRANT	$ 8,853.78		
CSCD	64	D.T.P.	$ 2,221.60		
CSCD	65	C.S.C.D	$ 66,544.68		
CSCD	66	C.R.T.C	$ 72,089.11		JUV OPER TOTAL
CSCD	68	OUT PATIENT SERVICES	$ 3,305.94		AOC 3087115964
CSCD	69	AIC/CHAP	$ 2,809.21		$ 16,644.44
CSCD	107	AFTERCARE SPECIALIZED	$ 2,809.88		
CSCD	109	TCOMI	$ 4,158.31		
CSCD	116	CRTC FEMALE FACILITY	$ 86,808.41		
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	$ 3,342.36		
CSCD	154	INTENSIVE SUPERVISION PROGRAM	$ 1,628.24		
CSCD	155	DOMESTIC VIOLENCE CASELOAD	$ 1,466.24		
CSCD	156	SEX OFFENDER COUNSELING	$ 2,787.59		
FORT	401	SHERIFF FORFEITURE	$ -		
JUV	500	TJP-COKE	$ 5,784.35		
JUV	518	GRANT "N" REGIONAL	$ 520.26		
JUV	582	TYC TGC PAROLE SERVICES	$ -		
JUV	583	TITLE IV E TGC	$ 190.72		
JUV	586	TJP-TGC / STATE AID	$ 7,660.39		
JUV	595	SPECIAL NEEDS DIV PRM	$ 1,417.12		
JUV	598	GRANT "N" TGC	$ 1,071.60		
OPER	600	REIM FOR MANDATED FUNDING	$ 2,866.91		
OPER	613	DISTRICT ATTY GRANTS	$ 1,880.42		
OPER	625	COUNTY ATTY GRANTS	$ 1,005.22		
OPER	650	CONSTABLE GRANTS	$ -		
OPER	654	SHERIFF'S OFFICE GRANTS	$ 1,903.86		
PC	0095	**TOTAL FUNDS -**	$ 1,405,518.45		*Dep 3087116046*
			$ -		$ 1,405,518.45

Minus 0095		EMPLOYEES	$20,666.26	27655-27675
Minus 0095		Employees Direct Deposit	$665,880.81	
Minus 0095	ESCROW:	Payroll	$401,421.31	27676-27693
Minus 0125		TGC Benefit Trust	$322,561.91	
		Reversal	$0.00	
Minus 0095		**CHILDSUPPORT WIRE**	$4,988.16	
List in Expenses		TOTAL ESCROW & EMPLOYEES	**$1,405,518.45**	
		Difference if any	$ -	

Plus 0095	$ 1,082,956.54	
Plus 0125	$322,561.91	
	$ 1,405,518.45	

Tom Green County Vendor Report

05/01/15 Payroll

Record #	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt		
1	1105	ALIAC(VFG051)	I	1,235.00	0.00		
2	1664	CAFETERIA PLAN TRUST	I	3,211.61	0.00		
3	2020	CSCD BENEFITS ACCOUNT	I	11,395.40	0.00		
4	3164	TGC WIRE ACCT- AMERITAS	I	2,726.64	8,923.20		11,649.84
5	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,988.16	0.00		
6	4734	TGC WIRE ACCT - TAXES	I	161,182.65	70,524.20		231,706.85
7	4735	TGSLC	I	299.24	0.00		
8	4833	TOTAL BENEFIT SOLUTIONS	I	2,027.97	0.00		
9	4886	U.S. DEPT. OF EDUCATION	I	213.88	0.00		
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	729.85	0.00		
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	81.05	0.00		
12	5246	NYS CHILD SUPPORT	I	188.00	0.00		
13	6099	TGC WIRE ACCT - TCDRS	I	66,287.50	79,544.74		145,832.24
14	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,089.87	0.00		
15	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00		
16	8854	TGC WIRE ACCT - UHC	I	1,018.73	0.00		
17	9810	UNUM LIFE INSURANCE	I	3,363.17	949.42		4,312.59
18	10784	TGC WIRE - AETNA	I	13,458.48	293,141.00		306,599.48
19	12664	INDIANA STATE CENTRAL COLLECTI	I	222.30	0.00		
							700101.00
				275,888.82	453,082.56	**728,971.38**	**Escrow Total**
						723,983.22	**Total w/o OAG**
						401,421.31	**Total w/o Trust**

CHECK RUN:PC050115 TO FISCAL 2015/08 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105	ALIAC(VFG051)									
	187976	05/01/15	194452		27676	P	05/01/15		DUE TO AETNA IRA	1,235.00
	INVOICE: 000000187955							0095-00-000-000-0000-23180 -		
	VENDOR TOTALS		19,875.00 YTD INVOICED					21,200.00 YTD PAID		1,235.00
3164	TGC WIRE ACCT- AMERITAS									
	187979	05/01/15	194455		27677	P	05/01/15		DUE TO AMERITAS	11,649.84
	INVOICE: 000000187958							0125-00-000-000-0000-22122 -		
	VENDOR TOTALS		100,334.92 YTD INVOICED					110,675.74 YTD PAID		11,649.84
1664	CAFETERIA PLAN TRUST									
	187977	05/01/15	194453		27678	P	05/01/15		DUE TO CAFE VARIABLE HEAL	3,003.28
	INVOICE: 000000187956							0095-00-000-000-0000-22134 -		
	187977	05/01/15	194453		27678	P	05/01/15		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000187956							0095-00-000-000-0000-22135 -		
	VENDOR TOTALS		47,367.63 YTD INVOICED					50,279.27 YTD PAID		3,211.61
2020	CSCD BENEFITS ACCOUNT									
	187978	05/01/15	194454		27679	P	05/01/15		DUE TO CSCD BENEFITS ACCO	11,395.40
	INVOICE: 000000187957							0095-00-000-000-0000-22125 -		
	VENDOR TOTALS		165,576.96 YTD INVOICED					176,748.42 YTD PAID		11,395.40
7539	AMERICAN EDUCATION SERVICES									
	187989	05/01/15	194465		27680	P	05/01/15		DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000187968							0095-00-000-000-0000-23222 -		
	VENDOR TOTALS		2,709.12 YTD INVOICED					2,709.12 YTD PAID		169.32
12664	INDIANA STATE CENTRAL COLLECTION UNIT									
	187993	05/01/15	194469		27681	P	05/01/15		DUE TO INDIANA CHILD SUPP	222.30
	INVOICE: 000000187972							0095-00-000-000-0000-23228 -		
	VENDOR TOTALS		666.90 YTD INVOICED					666.90 YTD PAID		222.30
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	187988	05/01/15	194464		27682	P	05/01/15		DUE TO NATIONWIDE	3,089.87
	INVOICE: 000000187967							0095-00-000-000-0000-22126 -		

CHECK RUN:PC050115 TO FISCAL 2015/08 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	44,561.61 YTD INVOICED						47,753.05 YTD PAID		3,089.87
5246	NYS CHILD SUPPORT									
	187986	05/01/15	194462		27683	P	05/01/15		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000187965							0095-00-000-000-0000-23221 -		
	VENDOR TOTALS	2,820.00 YTD INVOICED						3,008.00 YTD PAID		188.00
10784	TGC WIRE - AETNA									
	187992	05/01/15	194468		27684	P	05/01/15		DUE TO AETNA MEDICAL	306,599.48
	INVOICE: 000000187971							0125-00-000-000-0000-22114 -		
	VENDOR TOTALS	2,243,533.45 YTD INVOICED						2,530,946.84 YTD PAID		306,599.48
8854	TGC WIRE ACCT - UHC									
	187990	05/01/15	194466		27685	P	05/01/15		DUE TO UNITEDHEALTHCARE	1,018.73
	INVOICE: 000000187969							0095-00-000-000-0000-22117 -		
	VENDOR TOTALS	14,115.54 YTD INVOICED						15,030.79 YTD PAID		1,018.73
4734	TGC WIRE ACCT - TAXES									
	187980	05/01/15	194456		27686	P	05/01/15		DUE TO FEDERAL WITHHOLDIN	90,658.45
	INVOICE: 000000187959							0095-00-000-000-0000-22110 -		
	187980	05/01/15	194456		27686	P	05/01/15		DUE TO FICA/MEDICARE	141,048.40
	INVOICE: 000000187959							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS	4,312,552.35 YTD INVOICED						4,864,530.14 YTD PAID		231,706.85
6099	TGC WIRE ACCT - TCDRS									
	187987	05/01/15	194463		27687	P	05/01/15		DUE TO RETIREMENT	145,832.24
	INVOICE: 000000187966							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS	2,239,312.50 YTD INVOICED						2,369,798.51 YTD PAID		145,832.24
4735	TGSLC									
	187981	05/01/15	194457		27688	P	05/01/15		DUE TO TGSLC	299.24
	INVOICE: 000000187960							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS	4,488.60 YTD INVOICED						4,787.84 YTD PAID		299.24
4833	TOTAL BENEFIT SOLUTIONS									
	187982	05/01/15	194458		27689	P	05/01/15		DUE TO TOTAL BENEFIT SOLU	2,027.97

CHECK RUN:PC050115 TO FISCAL 2015/08 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 000000187961							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS		31,473.96 YTD INVOICED					33,349.28 YTD PAID		2,027.97
4886	U.S. DEPT. OF EDUCATION									
	187983	05/01/15	194459		27690	P	05/01/15		DUE TO US DEPT OF EDUCATI	213.88
	INVOICE: 000000187962							0095-00-000-000-0000-23148 -		
	VENDOR TOTALS		2,170.33 YTD INVOICED					2,300.76 YTD PAID		213.88
4910	UNITED WAY OF TOM GREEN COUNTY									
	187984	05/01/15	194460		27691	P	05/01/15		DUE TO UNITED WAY	729.85
	INVOICE: 000000187963							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS		11,020.10 YTD INVOICED					11,587.59 YTD PAID		729.85
9810	UNUM LIFE INSURANCE									
	187991	05/01/15	194467		27692	P	05/01/15		DUE TO UNUM LIFE INSURANC	4,312.59
	INVOICE: 000000187970							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		55,075.40 YTD INVOICED					58,699.04 YTD PAID		4,312.59
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	187985	05/01/15	194461		27693	P	05/01/15		DUE TO ZESCH AND PICKETT	81.05
	INVOICE: 000000187964							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS		4,009.35 YTD INVOICED					4,555.85 YTD PAID		81.05
									REPORT TOTALS	723,983.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	723,983.22

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

FUND	DUE TO	DUE FROM
0095PAYROLL	1,405,518.45	322,561.91
0001GENERAL FUND		1,097,614.28
0010COUNTY LAW LIBRARY		354.43
0018COURTHOUSE SECURITY		147.33
0019COUNTY RECORDS MANAGEMENT		2,059.57
0032CNTY CLERK ARCHIVE		4,998.69
0041CA PRETRIAL DIVERSION FUND		3,322.17
0043DA PRETRIAL DIVERSION FUND		1,745.50
0045COUNTY ATTY FEE		846.44
0048ELECTION CONTRACT SERVICES		411.97
005251ST DISTRICT ATTY FORFEITURE		280.63
0058119TH DISTRICT ATTY FORFEITURE		316.76
0061BATTERING INTER & PREV PRGM		1,459.39
0062AIC/ACC ADDITIONAL FUNDING		8,835.09
0063CONCHO VALLEY TAIP		8,853.78
0064CONCHO VALLEY DRUG COURT		2,221.60
0065CSCD BASIC SUPERVISION		66,544.68
0066CRTC MALE CCF		72,089.11
0068DIVERSION PROGRAM		3,305.94
0069SUBSTANCE ABUSE CASELOAD		2,809.21
0107AFTERCARE SPEC CASELOAD		2,809.88
0109MHI SPEC NEEDS OFFENDER		4,158.31
0116CRTC FEMALE CCF		86,808.41
0125TGC BENEFITS TRUST	322,561.91	
0150COMMUNITY RE-ENRICHMENT WORK		3,342.36
0154INTENSIVE SUPERVISION PROGRAM		1,628.24
0155DOMESTIC VIOLENCE CASELOAD		1,466.24
0156SEX OFFENDER COUNSELING		2,787.59
0500STATE AID REGIONAL		5,784.35
0518GRANT "N" REGIONAL		520.26
0583TITLE IV E TGC		190.72
0586STATE AID TGC		7,660.39
0595SPECIAL NEEDS DIVERSIONARY PRM		1,417.12
0598GRANT "N" TGC		1,071.60
0600REIM FOR MANDATED FUNDING		2,866.91
0613DISTRICT ATTY GRANTS		1,880.42
0625COUNTY ATTY GRANTS		1,005.22
0654SHERIFF GRANTS		1,903.86
TOTAL	1,728,080.36	1,728,080.36

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

Bank		FUND	Payroll Date	5/4/15 Misc.	
OPER	1	GENERAL		$ -	***{ Minus From Funds}***
OPER	5	ROAD & BRIDGE PRECINCT 1&3		$ -	
OPER	6	ROAD & BRIDGE PRECINCT 2&4		$ -	
OPER	10	COUNTY LAW LIBRARY		$ -	OPER TOTAL AOC 3087115949
OPER	17	DISTRICT CLERK RECORDS MGMT		$ -	$ -
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		$ -	FORT TOTAL AOC 3087115980
OPER	45	COUNTY ATTORNEY		$ -	$ -
OPER	48	ELECTIONS		$ -	
OPER	50	51ST DISTRICT ATTORNEY FEE		$ -	
FORT	52	51ST DA SPC FORFEITURE		$ -	
OPER	55	119TH DISTRICT ATTORNEY FEE		$ -	
FORT	58	119TH DA SPC FORFEITURE		$ -	CSCD OPER TOTAL AOC 3087115956
CSCD	61	BATTERING INTER		$ -	$ 7,339.20
CSCD	62	AIC/CHAP		$ -	
CSCD	63	TAIP GRANT		$ -	
CSCD	64	D.T.P.		$ -	
CSCD	65	C.S.C.D		$ 7,339.20	
CSCD	66	C.R.T.C		$ -	JUV OPER TOTAL AOC 3087115964
CSCD	68	OUT PATIENT SERVICES		$ -	$ -
CSCD	69	AIC/CHAP		$ -	
CSCD	107	AFTERCARE SPECIALIZED		$ -	
CSCD	109	TCOMI		$ -	
CSCD	116	CRTC FEMALE FACILITY		$ -	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		$ -	
CSCD	154	INTENSIVE SUPERVISION PROGRAM		$ -	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		$ -	
CSCD	156	SEX OFFENDER COUNSELING		$ -	
FORT	401	SHERIFF FORFEITURE		$ -	
JUV	500	TJP-COKE		$ -	
JUV	518	GRANT "N" REGIONAL		$ -	
JUV	582	TYC TGC PAROLE SERVICES		$ -	
JUV	583	TITLE IV E TGC		$ -	
JUV	586	TJP-TGC / STATE AID		$ -	
JUV	595	SPECIAL NEEDS DIV PRM		$ -	
JUV	598	GRANT "N" TGC		$ -	
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		$ -	
PC	0095	**TOTAL FUNDS -**		$ 7,339.20	***Dep 3087116046***
				$ -	$ 7,339.20

Minus 0095		EMPLOYEES	$0.00
Minus 0095		Employees Direct Deposit	$4,418.81
Minus 0095	ESCROW:	Payroll	$2,920.39
Minus 0125		TGC Benefit Trust	$0.00
		Reversal	$0.00
Minus 0095		**CHILDSUPPORT WIRE**	$0.00
List in Expenses		TOTAL ESCROW & EMPLOYEES	**$7,339.20**
		Difference if any	$ -

Plus 0095	$ 7,339.20
Plus 0125	$0.00
	$ 7,339.20

Tom Green County Vendor Report

05/04/15 Longevity- John Willmoth Payroll

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt		
1	4734	TGC WIRE ACCT - TAXES	I	1,582.81	488.65		2,071.46
2	6099	TGC WIRE ACCT - TCDRS	I	385.88	463.05		848.93
							2,920.39
				1,968.69	951.70	**2,920.39**	**Escrow Total**

CHECK RUN:PC050415 TO FISCAL 2015/07 10/01/2014 TO 09/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734	TGC WIRE ACCT - TAXES									
	188232	05/04/15	194712		27694	P	05/04/15		DUE TO FEDERAL WITHHOLDIN	1,094.16
	INVOICE: 000000188230							0095-00-000-000-0000-22110 -		
	188232	05/04/15	194712		27694	P	05/04/15		DUE TO FICA/MEDICARE	977.30
	INVOICE: 000000188230							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS	4,080,845.50 YTD INVOICED						4,866,601.60 YTD PAID		2,071.46
6099	TGC WIRE ACCT - TCDRS									
	188233	05/04/15	194713		27695	P	05/04/15		DUE TO RETIREMENT	848.93
	INVOICE: 000000188231							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS	2,093,480.26 YTD INVOICED						2,370,647.44 YTD PAID		848.93
									REPORT TOTALS	2,920.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,920.39

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

FUND		DUE TO	DUE FROM
0095PAYROLL		7,339.20	
0065CSCD BASIC SUPERVISION			7,339.20
	TOTAL	7,339.20	7,339.20

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

11

Dianna Spieker

From: Nathan Cradduck
Sent: Wednesday, April 29, 2015 1:23 PM
To: Dianna Spieker
Cc: Sara Palmer; Barbara Walther
Subject: CSCD Director merit & longevity

Dianna, the CSCD board voted today to give merit and longevity pay to John Wilmoth. Please pay the amounts below as a lump sum:

Merit - $5,512.50
Longevity - $875

Thanks,

nathan

Nathan Cradduck
County Auditor
Tom Green County, Texas

VOID CHECK

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000072059	04/22/15	CLEAR	001214	ANGELO GLASS & MIRROR C	187024	03/31/15	4244	16.00	
				CHECK # 000072059 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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