

# Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 07/13/15 @ 11:30 am; included are bills received as of 07/10/15.

Check Register	Page	Totals	Description
Payroll	1	\$1,407,587.27	7/10/2015
Jury			
Reissue Check			
Voids	8	<u>-\$429.20</u>	7/10/2015
Grand Total		<u>\$1,407,158.07</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 14<sup>th</sup> day of July 2015.

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 Date	7/10/2015
OPER	1	GENERAL	\$ 1,105,097.81
OPER	5	ROAD & BRIDGE PRECINCT 1&3	\$ -
OPER	6	ROAD & BRIDGE PRECINCT 2&4	\$ -
OPER	10	COUNTY LAW LIBRARY	\$ 318.97
OPER	17	DISTRICT CLERK RECORDS MGMT	\$ -
OPER	18	COURTHOUSE SECURITY	\$ 147.33
OPER	19	CNTY CLERK, RECORDS MGMT	\$ 1,920.79
OPER	32	CNTY CLERK ARCHIVE	\$ 4,782.01
OPER	41	PRETRIAL DIVERSION ADMIN FEE	\$ 3,320.45
OPER	43	DA PRETRIAL DIVERSION FEE	\$ 1,760.73
OPER	45	COUNTY ATTORNEY	\$ 846.44
OPER	48	ELECTIONS	\$ 340.51
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	61	BATTERING INTER	\$ 1,459.39
CSCD	62	AIC/CHAP	\$ 8,974.93
CSCD	63	TAIP GRANT	\$ 8,853.78
CSCD	64	D.T.P.	\$ 2,221.60
CSCD	65	C.S.C.D	\$ 65,468.85
CSCD	66	C.R.T.C	\$ 65,525.58
CSCD	68	OUT PATIENT SERVICES	\$ 3,305.94
CSCD	69	AIC/CHAP	\$ 2,809.21
CSCD	107	AFTERCARE SPECIALIZED	\$ 2,809.88
CSCD	109	TCOMI	\$ 4,158.31
CSCD	116	CRTC FEMALE FACILITY	\$ 89,650.02
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	\$ 3,342.36
CSCD	154	INTENSIVE SUPERVISION PROGRAM	\$ 1,628.24
CSCD	155	DOMESTIC VIOLENCE CASELOAD	\$ 1,458.90
CSCD	156	SEX OFFENDER COUNSELING	\$ 2,786.53
FORT	401	SHERIFF FORFEITURE	\$ -
JUV	500	TJP-COKE	\$ 5,665.24
JUV	518	GRANT "N" REGIONAL	\$ 521.13
JUV	582	TYC TGC PAROLE SERVICES	\$ -
JUV	583	TITLE IV E TGC	\$ 151.79
JUV	586	TJP-TGC / STATE AID	\$ 8,898.19
JUV	595	SPECIAL NEEDS DIV PRM	\$ 1,417.12
JUV	598	GRANT "N" TGC	\$ 1,071.59
OPER	600	REIM FOR MANDATED FUNDING	\$ 1,486.76
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

{ Minus From Funds }

OPER TOTAL  
AOC 3087115949  
\$ 1,124,811.30

FORT TOTAL  
AOC 3087115980  
\$ 597.39

CSCD OPER TOTAL  
AOC 3087115956  
\$ 264,453.52

JUV OPER TOTAL  
AOC 3087115964  
\$ 17,725.06

PC	0095	<b>TOTAL FUNDS -</b>	<b>\$ 1,407,587.27</b>
			\$ -

**Dep 3087116046**  
\$ 1,407,587.27

<b>Minus 0095</b>	EMPLOYEES	\$24,067.43	27974-27999
<b>Minus 0095</b>	Employees Direct Deposit	\$654,071.95	
<b>Minus 0095</b>	ESCROW: Payroll	\$401,625.29	28000-08017
<b>Minus 0125</b>	TGC Benefit Trust	\$323,830.91	
	Reversal	\$0.00	
<b>Minus 0095</b>	CHILDSUPPORT WIRE	\$3,991.69	
<b>List in Expenses</b>	TOTAL ESCROW & EMPLOYEES	<b>\$1,407,587.27</b>	
	Difference if any	\$ -	

Plus 0095	\$ 1,083,756.36
Plus 0125	\$323,830.91
	<b>\$ 1,407,587.27</b>

## Tom Green County Vendor Report 07/10/15 Payroll

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Record #	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
<u>1</u>	1105	ALIAC(VFG051)	I	1,235.00	0.00	
<u>2</u>	1664	CAFETERIA PLAN TRUST	I	3,211.61	0.00	
<u>3</u>	2020	CSCD BENEFITS ACCOUNT	I	11,546.31	0.00	
<u>4</u>	3164	TGC WIRE ACCT- AMERITAS	I	2,708.78	8,923.20	11,631.98
<u>5</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	3,991.69	0.00	
<u>6</u>	4734	TGC WIRE ACCT - TAXES	I	161,258.14	70,501.13	231,759.27
<u>7</u>	4735	TGSLC	I	274.39	0.00	
<u>8</u>	4833	TOTAL BENEFIT SOLUTIONS	I	2,029.44	0.00	
<u>9</u>	4886	U.S. DEPT. OF EDUCATION	I	83.45	0.00	
<u>10</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	696.77	0.00	
<u>11</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	81.00	0.00	
<u>12</u>	5246	NYS CHILD SUPPORT	I	188.00	0.00	
<u>13</u>	6099	TGC WIRE ACCT - TCDRS	I	66,380.00	79,655.63	146,035.63
<u>14</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,099.87	0.00	
<u>15</u>	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00	
<u>16</u>	8854	TGC WIRE ACCT - UHC	I	992.93	0.00	
<u>17</u>	9810	UNUM LIFE INSURANCE	I	3,289.98	955.47	4,245.45
<u>18</u>	10784	TGC WIRE - AETNA	I	13,458.48	294,495.00	307,953.48
<u>19</u>	12664	INDIANA STATE CENTRAL COLLECTI	I	222.30	0.00	
						701625.81
				274,917.46	454,530.43	
						<b>729,447.89</b> Total Escrow
						<b>725,456.20</b> Total w/o OAG
						<b>401,625.29</b> Total w/o Trust



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:PC071015

TO FISCAL 2015/09 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)										
	193050	07/10/15	199641		28000	P	07/10/15		DUE TO AETNA IRA	1,235.00
	INVOICE: 000000193032							0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		24,080.00	YTD INVOICED				26,640.00	YTD PAID	1,235.00
3164 TGC WIRE ACCT- AMERITAS										
	193053	07/10/15	199644		28001	P	07/10/15		DUE TO AMERITAS	11,631.98
	INVOICE: 000000193035							0125-00-000-000-0000-22122	-	
	VENDOR TOTALS		117,499.44	YTD INVOICED				139,595.56	YTD PAID	11,631.98
1664 CAFETERIA PLAN TRUST										
	193051	07/10/15	199642		28002	P	07/10/15		DUE TO CAFE VARIABLE HEAL	3,003.28
	INVOICE: 000000193033							0095-00-000-000-0000-22134	-	
	193051	07/10/15	199642		28002	P	07/10/15		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000193033							0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		57,002.46	YTD INVOICED				63,125.71	YTD PAID	3,211.61
2020 CSCD BENEFITS ACCOUNT										
	193052	07/10/15	199643		28003	P	07/10/15		DUE TO CSCD BENEFITS ACCO	11,546.31
	INVOICE: 000000193034							0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		199,447.53	YTD INVOICED				222,165.30	YTD PAID	11,546.31
7539 AMERICAN EDUCATION SERVICES										
	193063	07/10/15	199654		28004	P	07/10/15		DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000193045							0095-00-000-000-0000-23222	-	
	VENDOR TOTALS		3,386.40	YTD INVOICED				3,555.72	YTD PAID	169.32
12664 INDIANA STATE CENTRAL COLLECTION UNIT										
	193067	07/10/15	199658		28005	P	07/10/15		DUE TO INDIANA CHILD SUPP	222.30
	INVOICE: 000000193049							0095-00-000-000-0000-23228	-	
	VENDOR TOTALS		1,556.10	YTD INVOICED				1,778.40	YTD PAID	222.30
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	193062	07/10/15	199653		28006	P	07/10/15		DUE TO NATIONWIDE	3,099.87
	INVOICE: 000000193044							0095-00-000-000-0000-22126	-	



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2015/09 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		53,871.22 YTD INVOICED						60,162.53 YTD PAID		3,099.87
5246 NYS CHILD SUPPORT										
193060		07/10/15	199651		28007	P	07/10/15		DUE TO NYS CHILD SUPPORT	188.00
INVOICE: 000000193042								0095-00-000-000-0000-23221 -		
VENDOR TOTALS		3,572.00 YTD INVOICED						3,948.00 YTD PAID		188.00
10784 TGC WIRE - AETNA										
193066		07/10/15	199657		28008	P	07/10/15		DUE TO AETNA MEDICAL	307,953.48
INVOICE: 000000193048								0125-00-000-000-0000-22114 -		
VENDOR TOTALS		2,581,111.89 YTD INVOICED						3,177,155.76 YTD PAID		307,953.48
8854 TGC WIRE ACCT - UHC										
193064		07/10/15	199655		28009	P	07/10/15		DUE TO UNITEDHEALTHCARE	992.93
INVOICE: 000000193046								0095-00-000-000-0000-22117 -		
VENDOR TOTALS		17,264.13 YTD INVOICED						19,172.31 YTD PAID		992.93
4734 TGC WIRE ACCT - TAXES										
193054		07/10/15	199645		28010	P	07/10/15		DUE TO FEDERAL WITHHOLDIN	90,757.01
INVOICE: 000000193036								0095-00-000-000-0000-22110 -		
193054		07/10/15	199645		28010	P	07/10/15		DUE TO FICA/MEDICARE	141,002.26
INVOICE: 000000193036								0095-00-000-000-0000-22180 -		
VENDOR TOTALS		5,265,183.65 YTD INVOICED						6,048,920.71 YTD PAID		231,759.27
6099 TGC WIRE ACCT - TCDRS										
193061		07/10/15	199652		28011	P	07/10/15		DUE TO RETIREMENT	146,035.63
INVOICE: 000000193043								0095-00-000-000-0000-22165 -		
VENDOR TOTALS		2,829,523.41 YTD INVOICED						3,106,045.05 YTD PAID		146,035.63
4735 TGSLC										
193055		07/10/15	199646		28012	P	07/10/15		DUE TO TGSLC	274.39
INVOICE: 000000193037								0095-00-000-000-0000-22121 -		
VENDOR TOTALS		5,168.71 YTD INVOICED						5,742.34 YTD PAID		274.39
4833 TOTAL BENEFIT SOLUTIONS										
193056		07/10/15	199647		28013	P	07/10/15		DUE TO TOTAL BENEFIT SOLU	2,029.44



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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2015/09 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:	000000193038						0095-00-000-000-0000-22128	-	
	VENDOR TOTALS			39,645.41	YTD INVOICED			43,550.17	YTD PAID	2,029.44
4886	U.S. DEPT. OF EDUCATION									
	193057	07/10/15	199648		28014	P	07/10/15		DUE TO US DEPT OF EDUCATI	83.45
	INVOICE:	000000193039						0095-00-000-000-0000-23148	-	
	VENDOR TOTALS			2,764.99	YTD INVOICED			2,978.87	YTD PAID	83.45
4910	UNITED WAY OF TOM GREEN COUNTY									
	193058	07/10/15	199649		28015	P	07/10/15		DUE TO UNITED WAY	696.77
	INVOICE:	000000193040						0095-00-000-000-0000-22120	-	
	VENDOR TOTALS			13,906.42	YTD INVOICED			15,170.68	YTD PAID	696.77
9810	UNUM LIFE INSURANCE									
	193065	07/10/15	199656		28016	P	07/10/15		DUE TO UNUM LIFE INSURANC	4,245.45
	INVOICE:	000000193047						0125-00-000-000-0000-22129	-	
	VENDOR TOTALS			66,118.22	YTD INVOICED			73,987.31	YTD PAID	4,245.45
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	193059	07/10/15	199650		28017	P	07/10/15		DUE TO ZESCH AND PICKETT	81.00
	INVOICE:	000000193041						0095-00-000-000-0000-22182	-	
	VENDOR TOTALS			5,707.90	YTD INVOICED			6,335.40	YTD PAID	81.00
									REPORT TOTALS	725,456.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	725,456.20

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

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TOM GREEN COUNTY  
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	DUE TO	DUE FROM
0095PAYROLL	1,407,587.27	323,830.91
0001GENERAL FUND		1,105,097.81
0010COUNTY LAW LIBRARY		318.97
0018COURTHOUSE SECURITY		147.33
0019COUNTY RECORDS MANAGEMENT		1,920.79
0032CNTY CLERK ARCHIVE		4,782.01
0041CA PRETRIAL DIVERSION FUND		3,320.45
0043DA PRETRIAL DIVERSION FUND		1,760.73
0045COUNTY ATTY FEE		846.44
0048ELECTION CONTRACT SERVICES		340.51
005251ST DISTRICT ATTY FORFEITURE		280.63
0058119TH DISTRICT ATTY FORFEITURE		316.76
0061BATTERING INTER & PREV PRGM		1,459.39
0062AIC/ACC ADDITIONAL FUNDING		8,974.93
0063CONCHO VALLEY TAIP		8,853.78
0064CONCHO VALLEY DRUG COURT		2,221.60
0065CSCD BASIC SUPERVISION		65,468.85
0066CRTC MALE CCF		65,525.58
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		89,650.02
0125TGC BENEFITS TRUST	323,830.91	
0150COMMUNITY RE-ENRICHMENT WORK		3,342.36
0154INTENSIVE SUPERVISION PROGRAM		1,628.24
0155DOMESTIC VIOLENCE CASELOAD		1,458.90
0156SEX OFFENDER COUNSELING		2,786.53
0500STATE AID REGIONAL		5,665.24
0518GRANT "N" REGIONAL		521.13
0583TITLE IV E TGC		151.79
0586STATE AID TGC		8,898.19
0595SPECIAL NEEDS DIVERSIONARY PRM		1,417.12
0598GRANT "N" TGC		1,071.59
0600REIM FOR MANDATED FUNDING		1,486.76
0613DISTRICT ATTY GRANTS		1,880.42
0625COUNTY ATTY GRANTS		1,005.22
0654SHERIFF GRANTS		1,903.86
TOTAL	1,731,418.18	1,731,418.18

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

07/10/2015 09:04 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

| P 7  
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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
000071443	03/26/15	CLEAR	012729 JAMES EDWARD RIPPLE	185476	03/26/15		6.00
CHECK # 000071443 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

07/10/2015 09:05 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

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| apchkrcn

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000071458	03/26/15	CLEAR	012744 MYRA KARINA IBARRA	185493	03/26/15		6.00
CHECK # 000071458 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

07/10/2015 09:05 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

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| apchkrcn

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000074096	06/17/15	CLEAR	004469 SUPER 8	190846	05/22/15	5301	289.70
CHECK # 000074096 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

07/10/2015 09:05 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

| P 8  
| apchkrcn

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

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000074309	06/24/15	CLEAR	006808 JOE WILLIAM ROSS, PC	191773	06/03/15		127.50	
CHECK # 000074309 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

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

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6.00+  
6.00+  
289.70+  
127.50+  
429.20+