

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 11/16/15 @ 11:00 am; included are bills received as of 11/13/15.

Check Register	Page	Totals	Description
Payroll	1	\$1,475,325.56	11/13/2015
Payroll			
Payroll			
Jury			
Voids			
Grand Total		<u><u>\$1,475,325.56</u></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 17th day of November 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	11/13/2015	
OPER	GENERAL		\$ 1,157,220.54	(Minus From Funds)
OPER	10 COUNTY LAW LIBRARY		\$ 361.39	OPER TOTAL
OPER	17 DISTRICT CLERK RECORDS MGMT			AOC 3087115949
OPER	18 COURTHOUSE SECURITY		\$ 171.89	\$ 1,178,820.28
OPER	19 CNTY CLERK RECORDS MGMT		\$ 1,981.86	
OPER	32 CNTY CLERK ARCHIVE		\$ 4,731.67	
OPER	41 PRETRIAL DIVERSION ADMIN FEE		\$ 3,582.03	
OPER	43 DA PRETRIAL DIVERSION FEE		\$ 1,759.59	FORT TOTAL
OPER	45 COUNTY ATTORNEY		\$ 846.50	AOC 3087115980
OPER	48 ELECTIONS		\$	\$ 597.49
OPER	50 51ST DISTRICT ATTORNEY FEE		\$ 1,015.26	
FORT	52 51ST DA SPC FORFEITURE		\$ 280.68	
OPER	55 119TH DISTRICT ATTORNEY FEE		\$	
FORT	58 119TH DA SPC FORFEITURE		\$ 316.81	CSCD OPER TOTAL
CSCD	61 BATTERING INTER		\$ 1,458.77	AOC 3087115956
CSCD	62 AIC/CHAP		\$ 10,628.27	\$ 278,640.57
CSCD	63 TAIP GRANT		\$ 6,986.64	
CSCD	64 D.T.P.		\$ 1,395.01	
CSCD	65 C.S.C.D.		\$ 73,013.47	
CSCD	66 C.R.T.C		\$ 73,054.46	JUV OPER TOTAL
CSCD	68 OUT PATIENT SERVICES		\$ 3,305.18	AOC 3087115964
CSCD	69 AIC/CHAP		\$ 2,809.15	\$ 17,267.22
CSCD	107 AFTERCARE SPECIALIZED		\$ 2,811.61	
CSCD	109 TCOMI		\$ 4,157.10	
CSCD	116 CRTC FEMALE FACILITY		\$ 93,886.93	
CSCD	150 COMMUNITY RE-ENRICHMENT WORK		\$ 3,340.36	
CSCD	154 INTENSIVE SUPERVISION PROGRAM		\$	
CSCD	155 DOMESTIC VIOLENCE CASELOAD		\$	
CSCD	156 SEX OFFENDER COUNSELING		\$ 1,793.62	
FORT	401 SHERIFF FORFEITURE		\$	
JUV	500 TJP-COKE		\$	
JUV	518 GRANT "N" REGIONAL		\$	
JUV	560 BASIC PROBATION SERV-REG		\$ 3,899.03	
JUV	561 COMMUNITY PROGRAMS-REG		\$ 1,781.25	
JUV	564 MENTAL HEALTH SERVICES-REG		\$ 455.63	
JUV	570 GRANT "A" BASIC		\$ 3,045.64	
JUV	571 GRANT "A" COMMUNITY PROGRAMS		\$ 4,776.83	
JUV	572 PRE & POST ADJUDICATION		\$ 491.82	
JUV	574 GRANT "A" MENTAL HEALTH		\$ 1,367.86	
JUV	582 TYC TGC PAROLE SERVICES		\$	
JUV	583 TITLE IV E TGC		\$	
JUV	586 TJP-TGC / STATE AID		\$	
JUV	595 GRANT "M" SNDP		\$ 1,449.16	
JUV	598 GRANT "N" TGC		\$	
OPER	600 REIM FOR MANDATED FUNDING		\$ 2,004.93	
OPER	613 DISTRICT ATTY GRANTS		\$ 1,378.19	
OPER	625 COUNTY ATTY GRANTS		\$ 1,878.33	
OPER	650 CONSTABLE GRANTS		\$	
OPER	654 SHERIFF'S OFFICE GRANTS		\$ 1,888.10	
PC	0095 TOTAL FUNDS -		\$ 1,475,325.56	Dep 3087116046
			\$ -	\$ 1,475,325.56

Minus 0095	EMPLOYEES	\$29,825.36	28459-28491
Minus 0095	Employees Direct Deposit	\$687,752.55	
Minus 0095	ESCROW: Payroll	\$426,356.59	28492-28509
Minus 0125	TGC Benefit Trust	\$327,274.68	
	Reversal	\$0.00	
Minus 0095	CHILDSUPPORT WIRE	\$4,116.36	
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$1,475,325.56	
	Difference if any	\$ -	
Plus 0095		\$ 1,148,050.88	
Plus 0125		\$327,274.68	
		\$ 1,475,325.56	

Tom Green County Vendor Report
11/13/2015

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	3,107.44	0.00	
<u>3</u>	2020	CSCD BENEFITS ACCOUNT	I	11,261.29	0.00	
<u>4</u>	3164	TGC WIRE ACCT- AMERITAS	I	2,754.24	9,065.16	11,819.40
<u>5</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,116.36	0.00	
<u>6</u>	4734	TGC WIRE ACCT - TAXES	I	173,827.27	74,174.73	248,002.00
<u>7</u>	4735	TGSLC	I	139.15	0.00	
<u>8</u>	4833	TOTAL BENEFIT SOLUTIONS	I	2,222.74	0.00	
<u>9</u>	4886	U.S. DEPT. OF EDUCATION	I	180.51	0.00	
<u>10</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	670.56	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	70,329.40	84,395.44	154,724.84
<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	1,080.35	0.00	
<u>17</u>	9810	UNUM LIFE INSURANCE	I	3,243.37	968.19	4,211.56
<u>18</u>	10784	TGC WIRE - AETNA	I	13,363.72	297,880.00	311,243.72
<u>19</u>	12664	INDIANA STATE CENTRAL COLLECTI	I	194.52	0.00	
						730001.52
				291,264.11	466,483.52	757,747.63 Total Escrow
						753,631.27 Total w/o OAG
						426,356.59 Total w/o Trust

11/10/2015 13:44
ginas

TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

P 3
prjournal

FUND	DUE TO	DUE FROM
0095PAYROLL	1,475,325.56	327,274.68
0001GENERAL FUND		1,157,220.54
0010COUNTY LAW LIBRARY		361.39
0018COURTHOUSE SECURITY		171.89
0019COUNTY RECORDS MANAGEMENT		1,981.86
0032CNTY CLERK ARCHIVE		4,731.67
0041CA PRETRIAL DIVERSION FUND		3,582.03
0043DA PRETRIAL DIVERSION FUND		1,759.59
0045COUNTY ATTY FEE		846.50
005051ST DISTRICT ATTY FEE		1,015.26
005251ST DISTRICT ATTY FORFEITURE		280.68
0058119TH DISTRICT ATTY FORFEITURE		316.81
0061BATTERING INTER & PREV PRGM		1,458.77
0062AIC/ACC ADDITIONAL FUNDING		10,628.27
0063CONCHO VALLEY TAIP		6,986.64
0064CONCHO VALLEY DRUG COURT		1,395.01
0065CSCD BASIC SUPERVISION		73,013.47
0066CRTC MALE CCF		73,054.46
0068DIVERSION PROGRAM		3,305.18
0069SUBSTANCE ABUSE CASELOAD		2,809.15
0107AFTERCARE SPEC CASELOAD		2,811.61
0109MHI SPEC NEEDS OFFENDER		4,157.10
0116CRTC FEMALE CCF		93,886.93
0125TGC BENEFITS TRUST	327,274.68	
0150COMMUNITY RE-ENRICHMENT WORK		3,340.36
0156SEX OFFENDER COUNSELING		1,793.62
0560BASIC PROBATION SERVICES-REG		3,899.03
0561COMMUNITY PROGRAMS-REGIONAL		1,781.25
0564MENTAL HEALTH SERVICES - REG		455.63
0570BASIC PROBATION SUPERVISION		3,045.64
0571COMMUNITY PROGRAMS		4,776.83
0572PRE & POST ADJUDICATION		491.82
0574MENTAL HEALTH SERVICES		1,367.86
0595SPECIAL NEEDS DIVERSIONARY PRM		1,449.16
0600REIM FOR MANDATED FUNDING		2,004.93
0613DISTRICT ATTY GRANTS		1,378.19
0625COUNTY ATTY GRANTS		1,878.33
0654SHERIFF GRANTS		1,888.10
TOTAL	1,802,600.24	1,802,600.24

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

11/12/2015 09:27
lauren7701

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P
appdwarr

CHECK RUN:PC111315

TO FISCAL 2016/02 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	202743	11/13/15	209529		28492	P	11/13/15		DUE TO AETNA IRA	1,235.00
	INVOICE: 000000202725							0095-00-000-000-0000-23180	-	
	VENDOR TOTALS			3,425.00	YTD INVOICED			4,205.00	YTD PAID	1,235.00
3164 TGC WIRE ACCT- AMERITAS										
	202746	11/13/15	209532		28493	P	11/13/15		DUE TO AMERITAS	11,819.40
	INVOICE: 000000202728							0125-00-000-000-0000-22122	-	
	VENDOR TOTALS			23,861.40	YTD INVOICED			26,311.76	YTD PAID	11,819.40
1664 CAFETERIA PLAN TRUST										
	202744	11/13/15	209530		28494	P	11/13/15		DUE TO CAFE VARIABLE HEAL	2,899.11
	INVOICE: 000000202726							0095-00-000-000-0000-22134	-	
	202744	11/13/15	209530		28494	P	11/13/15		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000202726							0095-00-000-000-0000-22135	-	
	VENDOR TOTALS			6,844.87	YTD INVOICED			9,447.32	YTD PAID	3,107.44
2020 CSCD BENEFITS ACCOUNT										
	202745	11/13/15	209531		28495	P	11/13/15		DUE TO CSCD BENEFITS ACCO	11,261.29
	INVOICE: 000000202727							0095-00-000-000-0000-22125	-	
	VENDOR TOTALS			34,856.11	YTD INVOICED			34,856.11	YTD PAID	11,261.29
7539 AMERICAN EDUCATION SERVICES										
	202756	11/13/15	209542		28496	P	11/13/15		DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000202738							0095-00-000-000-0000-23222	-	
	VENDOR TOTALS			677.28	YTD INVOICED			677.28	YTD PAID	169.32
12664 INDIANA STATE CENTRAL COLLECTION UNIT										
	202760	11/13/15	209546		28497	P	11/13/15		DUE TO INDIANA CHILD SUPP	194.52
	INVOICE: 000000202742							0095-00-000-000-0000-23228	-	
	VENDOR TOTALS			574.86	YTD INVOICED			765.03	YTD PAID	194.52
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	202755	11/13/15	209541		28498	P	11/13/15		DUE TO NATIONWIDE	3,099.87
	INVOICE: 000000202737							0095-00-000-000-0000-22126	-	



11/12/2015 09:27
lauren7701

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P
appdwarr 5

CHECK RUN:PC111315

TO FISCAL 2016/02 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								6,323.17 YTD INVOICED	9,299.61 YTD PAID	3,099.87
5246 NYS CHILD SUPPORT										
	202753	11/13/15	209539		28499	P	11/13/15		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE:		000000202735						0095-00-000-000-0000-23221 -	
VENDOR TOTALS								564.00 YTD INVOICED	752.00 YTD PAID	188.00
10784 TGC WIRE - AETNA										
	202759	11/13/15	209545		28500	P	11/13/15		DUE TO AETNA MEDICAL	311,243.72
	INVOICE:		000000202741						0125-00-000-000-0000-22114 -	
VENDOR TOTALS								627,943.96 YTD INVOICED	640,563.04 YTD PAID	311,243.72
8854 TGC WIRE ACCT - UHC										
	202757	11/13/15	209543		28501	P	11/13/15		DUE TO UNITEDHEALTHCARE	1,080.35
	INVOICE:		000000202739						0095-00-000-000-0000-22117 -	
VENDOR TOTALS								2,204.99 YTD INVOICED	3,197.53 YTD PAID	1,080.35
4734 TGC WIRE ACCT - TAXES										
	202747	11/13/15	209533		28502	P	11/13/15		DUE TO FEDERAL WITHHOLDIN	99,652.54
	INVOICE:		000000202729						0095-00-000-000-0000-22110 -	
	202747	11/13/15	209533		28502	P	11/13/15		DUE TO FICA/MEDICARE	148,349.46
	INVOICE:		000000202729						0095-00-000-000-0000-22180 -	
VENDOR TOTALS								863,596.09 YTD INVOICED	1,343,997.21 YTD PAID	248,002.00
6099 TGC WIRE ACCT - TCDRS										
	202754	11/13/15	209540		28503	P	11/13/15		DUE TO RETIREMENT	154,724.84
	INVOICE:		000000202736						0095-00-000-000-0000-22165 -	
VENDOR TOTALS								505,595.58 YTD INVOICED	610,024.24 YTD PAID	154,724.84
4735 TGSLC										
	202748	11/13/15	209534		28504	P	11/13/15		DUE TO TGSLC	139.15
	INVOICE:		000000202730						0095-00-000-000-0000-22121 -	
VENDOR TOTALS								552.69 YTD INVOICED	827.08 YTD PAID	139.15
4833 TOTAL BENEFIT SOLUTIONS										
	202749	11/13/15	209535		28505	P	11/13/15		DUE TO TOTAL BENEFIT SOLU	2,222.74

11/12/2015 09:27
lauren7701

TOM GREEN COUNTY
PAID CHECK RUN REPORT



CHECK RUN:PC111315

TO FISCAL 2016/02 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000000202731							0095-00-000-000-0000-22128	-	
VENDOR TOTALS				6,749.92	YTD INVOICED			8,195.08	YTD PAID	2,222.74
4886 U.S. DEPT. OF EDUCATION										
202750		11/13/15	209536		28506	P	11/13/15		DUE TO US DEPT OF EDUCATI	180.51
INVOICE:	000000202732							0095-00-000-000-0000-23148	-	
VENDOR TOTALS				722.04	YTD INVOICED			722.04	YTD PAID	180.51
4910 UNITED WAY OF TOM GREEN COUNTY										
202751		11/13/15	209537		28507	P	11/13/15		DUE TO UNITED WAY	670.56
INVOICE:	000000202733							0095-00-000-000-0000-22120	-	
VENDOR TOTALS				2,333.58	YTD INVOICED			2,690.19	YTD PAID	670.56
9810 UNUM LIFE INSURANCE										
202758		11/13/15	209544		28508	P	11/13/15		DUE TO UNUM LIFE INSURANC	4,211.56
INVOICE:	000000202740							0125-00-000-000-0000-22129	-	
VENDOR TOTALS				8,987.80	YTD INVOICED			11,851.87	YTD PAID	4,211.56
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
202752		11/13/15	209538		28509	P	11/13/15		DUE TO ZESCH AND PICKETT	81.00
INVOICE:	000000202734							0095-00-000-000-0000-22182	-	
VENDOR TOTALS				663.90	YTD INVOICED			1,231.50	YTD PAID	81.00
									REPORT TOTALS	753,631.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	753,631.27

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