

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 11/23/15 @ 11:00 am; included are bills received as of 11/20/15.

Check Register	Page	Totals	Description
Payroll	1	\$19,429.78	11/20/2015
Payroll			
Payroll			
Jury			
Voids			
Grand Total		\$19,429.78	

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 24th 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	11/20/2015	
OPER	1	GENERAL	\$	10,732.61
OPER	10	COUNTY LAW LIBRARY		
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		
OPER	45	COUNTY ATTORNEY		
OPER	48	ELECTIONS	\$	8,697.17
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	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 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	560	BASIC PROBATION SERV-REG		
JUV	561	COMMUNITY PROGRAMS-REG		
JUV	564	MENTAL HEALTH SERVICES-REG		
JUV	570	GRANT "A" BASIC		
JUV	571	GRANT "A" COMMUNITY PROGRAMS		
JUV	572	PRE & POST ADJUDICATION		
JUV	574	GRANT "A" MENTAL HEALTH		
JUV	582	TYC TGC PAROLE SERVICES		
JUV	583	TITLE IV E TGC		
JUV	586	TJP-TGC / STATE AID		
JUV	595	GRANT "M" SNDP		
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 -	\$	19,429.78
			\$	-
				Dep 3087116046
			\$	19,429.78

(Minus From Funds)
 OPER TOTAL
 AOC 3087115949
 \$ 19,429.78

FORT TOTAL
 AOC 3087115980
 \$ -

CSCD OPER TOTAL
 AOC 3087115956
 \$ -

JUV OPER TOTAL
 AOC 3087115964
 \$ -

<u>Minus 0095</u>	EMPLOYEES	\$18,431.96	28510-28608
<u>Minus 0095</u>	Employees Direct Deposit		
<u>Minus 0095</u>	ESCROW: Payroll	\$997.82	28609-28609
<u>Minus 0125</u>	TGC Benefit Trust		
	Reversal	\$0.00	
<u>Minus 0095</u>	CHILDSUPPORT WIRE		
<u>List in Expenses</u>	TOTAL ESCROW & EMPLOYEES	<u>\$19,429.78</u>	
	Difference if any	\$ -	

Plus 0095 \$ 19,429.78
 Plus 0125 \$0.00
\$ 19,429.78

TGC Vendor Report
Election PR 112015

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Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
<u>1</u>	4734	TGC WIRE ACCT - TAXES	I	498.91	498.91	997.82
				498.91	498.91	