Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **01/11/65 @ 11:00 am;** included are bills received as of **01/08/16.**

Check Register	Page	Totals	Description
Payroll	1	$1,495,384.96	1/8/2016
Payroll Misc.			
Jury			
Reissue			
Voids	8	-$80.00	1/8/2016
Grand Total		$1,495,304.96	

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 **12TH day of January 2016.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Rene Lowry,

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	1/8/2016
OPER	1	GENERAL	$	1,184,405.95
OPER	10	COUNTY LAW LIBRARY	$	324.49
OPER	17	DISTRICT CLERK RECORDS MGMT		
OPER	18	COURTHOUSE SECURITY	$	171.47
OPER	19	CNTY CLERK, RECORDS MGMT	$	2,047.61
OPER	32	CNTY CLERK ARCHIVE	$	5,181.16
OPER	41	PRETRIAL DIVERSION ADMIN FEE	$	3,629.76
OPER	43	DA PRETRIAL DIVERSION FEE	$	1,732.81
OPER	45	COUNTY ATTORNEY	$	844.36
OPER	48	ELECTIONS		
OPER	50	51ST DISTRICT ATTORNEY FEE		
FORT	52	51ST DA SPC FORFEITURE	$	266.56
OPER	55	119TH DISTRICT ATTORNEY FEE		
FORT	58	119TH DA SPC FORFEITURE	$	302.60
CSCD	61	BATTERING INTER	$	1,455.34
CSCD	62	AIC/CHAP	$	11,677.61
CSCD	63	TAIP GRANT	$	6,970.38
CSCD	64	D.T.P.	$	1,391.76
CSCD	65	C.S.C.D	$	68,969.47
CSCD	66	C.R.T.C	$	70,327.64
CSCD	68	OUT PATIENT SERVICES	$	3,297.48
CSCD	69	AIC/CHAP	$	2,802.60
CSCD	107	AFTERCARE SPECIALIZED	$	2,805.07
CSCD	109	TCOMI	$	4,147.35
CSCD	116	CRTC FEMALE FACILITY	$	91,879.12
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	$	3,332.53
CSCD	154	INTENSIVE SUPERVISION PROGRAM		
CSCD	155	DOMESTIC VIOLENCE CASELOAD	$	1,279.99
CSCD	156	SEX OFFENDER COUNSELING	$	1,600.72
FORT	401	SHERIFF FORFEITURE		
JUV	500	TJP-COKE		
JUV	518	GRANT "N" REGIONAL		
JUV	560	BASIC PROBATION SERV-REG	$	4,113.19
JUV	561	COMMUNITY PROGRAMS-REG	$	1,820.95
JUV	564	MENTAL HEALTH SERVICES-REG	$	464.95
JUV	570	GRANT "A" BASIC	$	3,094.37
JUV	571	GRANT "A" COMMUNITY PROGRAMS	$	5,412.98
JUV	572	PRE & POST ADJUDICATION	$	498.32
JUV	574	GRANT "A" MENTAL HEALTH	$	1,394.51
JUV	582	TYC TGC PAROLE SERVICES		
JUV	583	TITLE IV E TGC		
JUV	586	TJP-TGC / STATE AID		
JUV	595	GRANT "M" SNDP	$	1,508.11
JUV	598	GRANT "N" TGC		
OPER	600	REIM FOR MANDATED FUNDING	$	516.60
OPER	613	DISTRICT ATTY GRANTS	$	1,988.69
OPER	625	COUNTY ATTY GRANTS	$	1,938.42
OPER	650	CONSTABLE GRANTS		
OPER	654	SHERIFF'S OFFICE GRANTS	$	1,937.14
PC	0095	**TOTAL FUNDS -**	**$**	**1,495,532.06**
			$	-

{ Minus From Funds}

OPER TOTAL
AOC 3087115949
$ 1,204,718.46

FORT TOTAL
AOC 3087115980
$ 569.16

CSCD OPER TOTAL
AOC 3087115956
$ 271,937.06

JUV OPER TOTAL
AOC 3087115964
$ 18,307.38

Dep 3087116046
$ 1,495,532.06

Minus 0095		EMPLOYEES	$16,175.28	28759-28776
Minus 0095		Employees Direct Deposit	$691,022.76	
Minus 0095	ESCROW:	Payroll	$421,017.89	28777-28796
Minus 0125		TGC Benefit Trust	$362,508.59	
		Reversal		
Minus 0095		**CHILDSUPPORT WIRE**	$4,660.44	
List in Expenses		TOTAL ESCROW & EMPLOYEES	**$1,495,384.96**	
		Difference if any	**$ 147.10**	Taxes Paid thru AP for 941

Plus 0095	$ 1,133,023.47
Plus 0125	$362,508.59
	$ 1,495,532.06

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1	1105	ALIAC(VFG051)	I	1,235.00	0.00	
2	1664	CAFETERIA PLAN TRUST	I	3,255.77	0.00	
3	2020	CSCD BENEFITS ACCOUNT	I	11,401.05	0.00	
4	3164	TGC WIRE ACCT- AMERITAS	I	3,011.32	9,572.68	12,584.00
5	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,660.44	0.00	
6	4734	TGC WIRE ACCT - TAXES	I	171,961.10	74,021.96	245,983.06
7	4735	TGSLC	I	139.15	0.00	
8	4833	TOTAL BENEFIT SOLUTIONS	I	1,904.27	0.00	
9	4886	U.S. DEPT. OF EDUCATION	I	317.49	0.00	
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	906.90	0.00	
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	78.90	0.00	
12	5246	NYS CHILD SUPPORT	I	188.00	0.00	
13	6099	TGC WIRE ACCT - TCDRS	I	69,750.63	81,010.30	150,760.93
14	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,094.87	0.00	
15	8854	TGC WIRE ACCT - UHC	I	1,115.31	0.00	
16	9810	UNUM LIFE INSURANCE	I	3,497.32	976.36	4,473.68
17	10005	PENNSYLVANIA HIGHER EDUCATION	I	170.39	0.00	
18	10784	TGC WIRE - AETNA	I	14,804.11	330,646.80	345,450.91
19	12664	INDIANA STATE CENTRAL COLLECTI	I	190.87	0.00	
20	13292	WILSON, ROBERT	I	184.62	0.00	
21	13337	PIONEER CREDIT RECOVERY, INC.	I	91.31	0.00	
				291,958.82	496,228.10	

Total	788,186.92
Without AG	783,526.48

Pay Period 12/19/15 To 01/01/16

WARRANT: 010816 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/08/2016

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	60,051.13	60,051.13	120,102.26	967,604.00 X 12.40% =	119,982.90
1100	MEDICARE	14,044.38	14,044.38	28,088.76	967,604.00 X 2.90% =	28,060.52
2400	BZ	208.33	0.00	208.33	2,634.58	
2401	VZ	3,047.44	0.00	3,047.44	118,922.98	
2402	SZ	10,898.38	0.00	10,898.38	195,738.98	
2404	PZ	78.90	0.00	78.90	286,540.55	
2503	ZAETNA CH	6,880.83	0.00	6,880.83	52,511.45	
2504	ZAETNASP	3,753.12	0.00	3,753.12	18,730.50	
2505	ZAETNAFAM	4,170.16	0.00	4,170.16	25,692.60	
2600	ZAMCHRN	637.84	0.00	637.84	53,601.18	
2601	ZAMSPOUSE	491.36	0.00	491.36	66,933.88	
2602	ZAMFAM	1,279.20	0.00	1,279.20	78,309.56	
2700	ZUHC VIS	64.25	0.00	64.25	39,482.50	
2701	ZUHC VCH	108.68	0.00	108.68	33,889.43	
2702	ZUHC VSPS	89.68	0.00	89.68	30,786.19	
2703	ZUHC VFAM	251.60	0.00	251.60	58,578.15	
2900	AETNA IRA	1,235.00	0.00	1,235.00	17,968.83	
2901	NATIONWIDE	3,094.87	0.00	3,094.87	42,163.45	
3000	FED WITH	97,939.14	0.00	97,939.14	893,523.50	
6003	TGSLC	139.15	0.00	139.15	1,288.00	
6004	USDOE	317.49	0.00	317.49	3,358.76	
6006	PHEAA	170.39	0.00	170.39	1,487.42	
6007	ECMC	91.31	0.00	91.31	1,185.60	
6010	CHAP13	184.62	0.00	184.62	1,251.58	
6500	OAG0	4,461.97	0.00	4,461.97	26,331.03	
6501	OAG1	198.47	0.00	198.47	2,164.41	
6503	NYS	188.00	0.00	188.00	1,332.69	
6504	INDIANA	190.87	0.00	190.87	1,260.23	
7000	TCDRS	69,750.63	81,010.30	150,760.93	996,438.06	
7002	AMERITAS	0.00	9,572.68	9,572.68	683,635.20	
7004	AETNA	0.00	330,646.80	330,646.80	674,566.04	
7007	UNUM	0.00	976.36	976.36	710,540.16	
8402	STATE POLICY	502.67	0.00	502.67	121,479.76	
8410	TOTAL BENEFI	1,904.27	0.00	1,904.27	171,378.30	
8413	UL	0.75	0.00	0.75	4,039.78	
8414	ULBU	3,496.57	0.00	3,496.57	470,742.35	
8510	UW	906.90	0.00	906.90	98,924.14	
8600	AMCHILD/REN	225.12	0.00	225.12	14,959.34	
8601	AMSPOUSE	185.92	0.00	185.92	18,721.28	
8602	AMFAMILY	191.88	0.00	191.88	7,844.65	
8700	UHC VIS	426.62	0.00	426.62	225,476.08	
8701	UHC VCH	59.28	0.00	59.28	13,925.02	
8702	UHC VIS SPS	70.80	0.00	70.80	20,100.13	
8703	UHC VIS FAM	44.40	0.00	44.40	7,111.00	
9990	DD10SA	345.00	0.00	345.00	2,817.46	
9991	DD91CU	1,161.59	0.00	1,161.59	7,289.41	

Pay Period 12/19/15 To 01/01/16

WARRANT: 010816 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/08/2016

Earnings-Deductions Proof Summaries

9995	DD5	15.00	0.00	15.00	1,122.50
9996	DD4	15.00	0.00	15.00	1,122.50
9997	DD3	1,720.00	0.00	1,720.00	12,246.36
9998	DD2	8,225.80	0.00	8,225.80	57,678.73
9999	NETDD	679,540.37	0.00	679,540.37	977,884.31
Total:		983,055.13	496,301.65		

CHECK RUN:PC010816 TO FISCAL 2016/03 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)									
	206571	01/08/16	213376		28777	P	01/08/16	0095 23180	DUE TO AETNA IRA	1,235.00
	INVOICE: 000000206551									
	VENDOR TOTALS		7,130.00 YTD INVOICED					9,145.00 YTD PAID		1,235.00
3164	TGC WIRE ACCT- AMERITAS									
	206574	01/08/16	213379		28778	P	01/08/16	0125 22122	DUE TO AMERITAS	12,584.00
	INVOICE: 000000206554									
	VENDOR TOTALS		41,336.04 YTD INVOICED					56,391.72 YTD PAID		12,584.00
1664	CAFETERIA PLAN TRUST									
	206572	01/08/16	213377		28779	P	01/08/16	0095 22134	DUE TO CAFE VARIABLE HEAL	3,047.44
	INVOICE: 000000206552									
	206572	01/08/16	213377		28779	P	01/08/16	0095 22135	DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000206552									
	VENDOR TOTALS		16,117.19 YTD INVOICED					21,975.41 YTD PAID		3,255.77
2020	CSCD BENEFITS ACCOUNT									
	206573	01/08/16	213378		28780	P	01/08/16	0095 22125	DUE TO CSCD BENEFITS ACCO	11,401.05
	INVOICE: 000000206553									
	VENDOR TOTALS		68,976.42 YTD INVOICED					80,377.47 YTD PAID		11,401.05
12664	INDIANA STATE CENTRAL COLLECTION UNIT									
	206588	01/08/16	213393		28781	P	01/08/16	0095 23228	DUE TO INDIANA CHILD SUPP	190.87
	INVOICE: 000000206568									
	VENDOR TOTALS		1,158.42 YTD INVOICED					1,539.46 YTD PAID		190.87
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	206583	01/08/16	213388		28782	P	01/08/16	0095 22126	DUE TO NATIONWIDE	3,094.87
	INVOICE: 000000206563									
	VENDOR TOTALS		15,632.78 YTD INVOICED					21,704.09 YTD PAID		3,094.87
5246	NYS CHILD SUPPORT									
	206581	01/08/16	213386		28783	P	01/08/16	0095 23221	DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000206561									
	VENDOR TOTALS		1,128.00 YTD INVOICED					1,504.00 YTD PAID		188.00
10005	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY									
	206586	01/08/16	213391		28784	P	01/08/16	0095 23223	DUE TO PA HIGHER EDUCATIO	170.39
	INVOICE: 000000206566									
	VENDOR TOTALS		.00 YTD INVOICED					170.39 YTD PAID		170.39
13337	PIONEER CREDIT RECOVERY, INC.									

CHECK RUN:PC010816 TO FISCAL 2016/03 10/01/2015 TO 09/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	206590	01/08/16	213395		28785	P	01/08/16	0095 23226	DUE TO EDUCATION CR MGMT	91.31
	INVOICE: 000000206570									
	VENDOR TOTALS			.00 YTD INVOICED				91.31 YTD PAID		91.31
10784	TGC WIRE - AETNA									
	206587	01/08/16	213392		28786	P	01/08/16	0125 22114	DUE TO AETNA MEDICAL	345,450.91
	INVOICE: 000000206567									
	VENDOR TOTALS			976,070.12 YTD INVOICED				1,336,983.51 YTD PAID		345,450.91
8854	TGC WIRE ACCT - UHC									
	206584	01/08/16	213389		28787	P	01/08/16	0095 22117	DUE TO UNITEDHEALTHCARE	1,115.31
	INVOICE: 000000206564									
	VENDOR TOTALS			5,432.48 YTD INVOICED				7,540.33 YTD PAID		1,115.31
4734	TGC WIRE ACCT - TAXES									
	206575	01/08/16	213380		28796	P	01/06/16	0095 22110	DUE TO FEDERAL WITHHOLDIN	97,939.14
	INVOICE: 000000206555									
	206575	01/08/16	213380		28796	P	01/06/16	0095 22180	DUE TO FICA/MEDICARE	148,043.92
	INVOICE: 000000206555									
	VENDOR TOTALS			1,598,231.16 YTD INVOICED				2,324,615.34 YTD PAID		245,983.06
6099	TGC WIRE ACCT - TCDRS									
	206582	01/08/16	213387		28788	P	01/08/16	0095 22165	DUE TO RETIREMENT	150,760.93
	INVOICE: 000000206562									
	VENDOR TOTALS			966,229.48 YTD INVOICED				1,221,419.07 YTD PAID		150,760.93
4735	TGSLC									
	206576	01/08/16	213381		28789	P	01/08/16	0095 22121	DUE TO TGSLC	139.15
	INVOICE: 000000206556									
	VENDOR TOTALS			970.14 YTD INVOICED				1,383.68 YTD PAID		139.15
4833	TOTAL BENEFIT SOLUTIONS									
	206577	01/08/16	213382		28790	P	01/08/16	0095 22128	DUE TO TOTAL BENEFIT SOLU	1,904.27
	INVOICE: 000000206557									
	VENDOR TOTALS			12,741.50 YTD INVOICED				16,090.93 YTD PAID		1,904.27
4886	U.S. DEPT. OF EDUCATION									
	206578	01/08/16	213383		28791	P	01/08/16	0095 23148	DUE TO US DEPT OF EDUCATI	317.49
	INVOICE: 000000206558									
	VENDOR TOTALS			1,263.57 YTD INVOICED				1,581.06 YTD PAID		317.49
4910	UNITED WAY OF TOM GREEN COUNTY									
	206579	01/08/16	213384		28792	P	01/08/16	0095 22120	DUE TO UNITED WAY	906.90

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TO FISCAL 2016/03 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: 000000206559									
	VENDOR TOTALS		4,345.26 YTD INVOICED					5,608.77 YTD PAID		906.90
9810	UNUM LIFE INSURANCE									
	206585	01/08/16	213390		28793	P	01/08/16	0125 22129	DUE TO UNUM LIFE INSURANC	4,473.68
	INVOICE: 000000206565									
	VENDOR TOTALS		21,386.58 YTD INVOICED					28,724.33 YTD PAID		4,473.68
13292	WILSON, ROBERT									
	206589	01/08/16	213394		28794	P	01/08/16	0095 22171	DUE TO CHAPTER 13 TRUSTEE	184.62
	INVOICE: 000000206569									
	VENDOR TOTALS		369.24 YTD INVOICED					553.86 YTD PAID		184.62
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	206580	01/08/16	213385		28795	P	01/08/16	0095 22182	DUE TO ZESCH AND PICKETT	78.90
	INVOICE: 000000206560									
	VENDOR TOTALS		1,894.00 YTD INVOICED					2,540.50 YTD PAID		78.90
									REPORT TOTALS	783,526.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	783,526.48

** END OF REPORT - Generated by SARA PALMER **

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000079694	12/23/15	CLEAR	004245 SHANNON CLINIC	205162	10/22/15	1956	80.00	
				CHECK # 000079694 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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