

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 04/04/16 @ 4:00 pm; included are bills received as of 03/31/16.

Check Register	Page	Totals	Description
Payroll	1	\$1,491,314.88	4/1/2016
Payroll Misc.			
Jury			
Reissue			
Voids			
Grand Total		<u>\$1,491,314.88</u>	

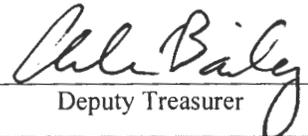
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 5th day of April 2016.

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	4/1/2016	
OPER	1	GENERAL	\$	1,177,215.85
OPER	10	COUNTY LAW LIBRARY	\$	324.49
OPER	17	DISTRICT CLERK RECORDS MGMT	\$	
OPER	18	COURTHOUSE SECURITY	\$	170.89
OPER	19	CNTY CLERK, RECORDS MGMT	\$	2,047.61
OPER	32	CNTY CLERK ARCHIVE	\$	5,140.78
OPER	41	PRETRIAL DIVERSION ADMIN FEE	\$	3,794.62
OPER	43	DA PRETRIAL DIVERSION FEE	\$	1,771.70
OPER	45	COUNTY ATTORNEY	\$	844.36
OPER	48	ELECTIONS	\$	-
OPER	50	51ST DISTRICT ATTORNEY FEE	\$	-
FORT	52	51ST DA SPC FORFEITURE	\$	279.93
OPER	55	119TH DISTRICT ATTORNEY FEE	\$	-
FORT	58	119TH DA SPC FORFEITURE	\$	315.97
CSCD	61	BATTERING INTER	\$	1,455.34
CSCD	62	AIC/CHAP	\$	9,749.84
CSCD	63	TAIP GRANT	\$	10,267.86
CSCD	64	D.T.P.	\$	1,391.76
CSCD	65	C.S.C.D	\$	71,494.47
CSCD	66	C.R.T.C	\$	76,212.52
CSCD	68	OUT PATIENT SERVICES	\$	-
CSCD	69	AIC/CHAP	\$	4,204.76
CSCD	107	AFTERCARE SPECIALIZED	\$	-
CSCD	109	TCOMI	\$	4,147.35
CSCD	116	CRTC FEMALE FACILITY	\$	88,797.18
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	\$	3,332.53
CSCD	154	INTENSIVE SUPERVISION PROGRAM	\$	1,358.85
CSCD	155	DOMESTIC VIOLENCE CASELOAD	\$	1,282.64
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	\$	3,913.78
JUV	561	COMMUNITY PROGRAMS-REG	\$	1,820.08
JUV	564	MENTAL HEALTH SERVICES-REG	\$	464.17
JUV	570	GRANT "A" BASIC	\$	3,096.28
JUV	571	GRANT "A" COMMUNITY PROGRAMS	\$	5,406.13
JUV	572	PRE & POST ADJUDICATION	\$	498.32
JUV	574	GRANT "A" MENTAL HEALTH	\$	1,396.57
JUV	582	TYC TGC PAROLE SERVICES	\$	151.96
JUV	583	TITLE IV E TGC	\$	-
JUV	586	TJP-TGC / STATE AID	\$	-
JUV	595	GRANT "M" SNDP	\$	1,501.32
JUV	598	GRANT "N" TGC	\$	-
OPER	600	REIM FOR MANDATED FUNDING	\$	-
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

(Minus From Funds)
OPER TOTAL
AOC 3087115949
\$ 1,197,174.55

FORT TOTAL
AOC 3087115980
\$ 595.90

CSCD OPER TOTAL
AOC 3087115956
\$ 275,295.82

JUV OPER TOTAL
AOC 3087115964
\$ 18,248.61

PC 0095 **TOTAL FUNDS -** \$ **1,491,314.88** **Dep 3087116046**
\$ - \$ 1,491,314.88

Minus 0095 EMPLOYEES \$18,671.38 29189-29210
Minus 0095 Employees Direct Deposit \$692,977.56
Minus 0095 ESCROW: Payroll \$420,958.43 29211-29230
Minus 0125 TGC Benefit Trust \$353,880.52
Reversal
Minus 0095 **CHILDSUPPORT WIRE** \$4,826.99
List in Expenses **TOTAL ESCROW & EMPLOYEES** \$1,491,314.88
Difference if any \$ -

Plus 0095 \$ 1,137,434.36
Plus 0125 \$353,880.52
\$ 1,491,314.88

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TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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FUND	DUE TO	DUE FROM
0095PAYROLL	1,491,314.88	353,880.52
0001GENERAL FUND		1,177,215.85
0010COUNTY LAW LIBRARY		324.49
0018COURTHOUSE SECURITY		170.89
0019COUNTY RECORDS MANAGEMENT		2,047.61
0032CNTY CLERK ARCHIVE		5,140.78
0041CA PRETRIAL DIVERSION FUND		3,794.62
0043DA PRETRIAL DIVERSION FUND		1,771.70
0045COUNTY ATTY FEE		844.36
005251ST DISTRICT ATTY FORFEITURE		279.93
0058119TH DISTRICT ATTY FORFEITURE		315.97
0061BATTERING INTER & PREV PRGM		1,455.34
0062AIC/ACC ADDITIONAL FUNDING		9,749.84
0063CONCHO VALLEY TAIP		10,267.86
0064CONCHO VALLEY DRUG COURT		1,391.76
0065CSCD BASIC SUPERVISION		71,494.47
0066CRTC MALE CCF		76,212.52
0069SUBSTANCE ABUSE CASELOAD		4,204.76
0109MHI SPEC NEEDS OFFENDER		4,147.35
0116CRTC FEMALE CCF		88,797.18
0125TGC BENEFITS TRUST	353,880.52	
0150COMMUNITY RE-ENRICHMENT WORK		3,332.53
0154INTENSIVE SUPERVISION PROGRAM		1,358.85
0155DOMESTIC VIOLENCE CASELOAD		1,282.64
0156SEX OFFENDER COUNSELING		1,600.72
0560BASIC PROBATION SERVICES-REG		3,913.78
0561COMMUNITY PROGRAMS-REGIONAL		1,820.08
0564MENTAL HEALTH SERVICES - REG		464.17
0570BASIC PROBATION SUPERVISION		3,096.28
0571COMMUNITY PROGRAMS		5,406.13
0572PRE & POST ADJUDICATION		498.32
0574MENTAL HEALTH SERVICES		1,396.57
0582TYC TGC PAROLE SERVICES		151.96
0595SPECIAL NEEDS DIVERSIONARY PRM		1,501.32
0613DISTRICT ATTY GRANTS		1,988.69
0625COUNTY ATTY GRANTS		1,938.42
0654SHERIFF GRANTS		1,937.14
TOTAL	1,845,195.40	1,845,195.40

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

TOM GREEN COUNTY VENDOR REPORT

040116 PR

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	3,255.77	0.00	
<u>3</u>	2020	CSCD BENEFITS ACCOUNT	I	11,803.86	0.00	
<u>4</u>	3164	TGC WIRE ACCT- AMERITAS	I	2,832.60	9,380.80	12,213.40
<u>5</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,826.99	0.00	
<u>6</u>	4734	TGC WIRE ACCT - TAXES	I	172,217.68	74,279.13	246,496.81
<u>7</u>	4735	TGSLC	I	139.15	0.00	
<u>8</u>	4833	TOTAL BENEFIT SOLUTIONS	I	1,136.02	0.00	
<u>9</u>	4886	U.S. DEPT. OF EDUCATION	I	317.49	0.00	
<u>10</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	771.60	0.00	
<u>11</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	109.49	0.00	
<u>12</u>	5246	NYS CHILD SUPPORT	I	188.00	0.00	
<u>13</u>	6099	TGC WIRE ACCT - TCDRS	I	69,856.85	81,133.72	150,990.57
<u>14</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	2,794.87	0.00	
<u>15</u>	8854	TGC WIRE ACCT - UHC	I	1,082.61	0.00	
<u>16</u>	9810	UNUM LIFE INSURANCE	I	3,413.39	964.68	4,378.07
<u>17</u>	10005	PENNSYLVANIA HIGHER EDUCATION	I	170.39	0.00	
<u>18</u>	10784	TGC WIRE - AETNA	I	13,344.55	323,944.50	337,289.05
<u>19</u>	12664	INDIANA STATE CENTRAL COLLECTI	I	190.87	0.00	
<u>20</u>	13292	WILSON, ROBERT	I	184.62	0.00	
<u>21</u>	13337	PIONEER CREDIT RECOVERY, INC.	I	91.31	0.00	
						751,367.90
				289,963.11	489,702.83	779,665.94 Total
						774,838.95 Total w/o OAG
						420,958.43 Total w/o TGC Trust

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PC040116

TO FISCAL 2016/07 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)										
	212630	04/01/16	219917		29211	P	04/01/16		DUE TO AETNA IRA	1,235.00
	INVOICE: 000000212610							0095-00-000-000-0000-23180 -		
	VENDOR TOTALS		15,775.00	YTD INVOICED				16,555.00	YTD PAID	1,235.00
1164 TGC WIRE ACCT- AMERITAS										
	212633	04/01/16	219920		29212	P	04/01/16		DUE TO AMERITAS	12,213.40
	INVOICE: 000000212613							0125-00-000-000-0000-22122 -		
	VENDOR TOTALS		100,028.88	YTD INVOICED				102,479.24	YTD PAID	12,213.40
1664 CAFETERIA PLAN TRUST										
	212631	04/01/16	219918		29213	P	04/01/16		DUE TO CAFE VARIABLE HEAL	3,047.44
	INVOICE: 000000212611							0095-00-000-000-0000-22134 -		
	212631	04/01/16	219918		29213	P	04/01/16		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000212611							0095-00-000-000-0000-22135 -		
	VENDOR TOTALS		38,907.58	YTD INVOICED				41,510.03	YTD PAID	3,255.77
2020 CSCD BENEFITS ACCOUNT										
	212632	04/01/16	219919		29214	P	04/01/16		DUE TO CSCD BENEFITS ACCO	11,803.86
	INVOICE: 000000212612							0095-00-000-000-0000-22125 -		
	VENDOR TOTALS		150,926.92	YTD INVOICED				150,926.92	YTD PAID	11,803.86
12664 INDIANA STATE CENTRAL COLLECTION UNIT										
	212647	04/01/16	219934		29215	P	04/01/16		DUE TO INDIANA CHILD SUPP	190.87
	INVOICE: 000000212627							0095-00-000-000-0000-23228 -		
	VENDOR TOTALS		2,494.51	YTD INVOICED				2,684.68	YTD PAID	190.87
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	212642	04/01/16	219929		29216	P	04/01/16		DUE TO NATIONWIDE	2,794.87
	INVOICE: 000000212622							0095-00-000-000-0000-22126 -		
	VENDOR TOTALS		36,396.87	YTD INVOICED				39,373.31	YTD PAID	2,794.87
5246 NYS CHILD SUPPORT										
	212640	04/01/16	219927		29217	P	04/01/16		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000212620							0095-00-000-000-0000-23221 -		



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2016/07 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								2,444.00 YTD INVOICED	2,632.00 YTD PAID	188.00
10005 PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY										
	212645	04/01/16	219932		29218	P	04/01/16		DUE TO PA HIGHER EDUCATIO	170.39
	INVOICE: 000000212625							0095-00-000-000-0000-23223	-	
VENDOR TOTALS								1,192.73 YTD INVOICED	1,192.73 YTD PAID	170.39
13337 PIONEER CREDIT RECOVERY, INC.										
	212649	04/01/16	219936		29219	P	04/01/16		DUE TO EDUCATION CR MGMT	91.31
	INVOICE: 000000212629							0095-00-000-000-0000-23226	-	
VENDOR TOTALS								639.17 YTD INVOICED	639.17 YTD PAID	91.31
10784 TGC WIRE - AETNA										
	212646	04/01/16	219933		29220	P	04/01/16		DUE TO AETNA MEDICAL	337,289.05
	INVOICE: 000000212626							0125-00-000-000-0000-22114	-	
VENDOR TOTALS								2,393,823.77 YTD INVOICED	2,406,442.85 YTD PAID	337,289.05
8854 TGC WIRE ACCT - UHC										
	212643	04/01/16	219930		29221	P	04/01/16		DUE TO UNITEDHEALTHCARE	1,082.61
	INVOICE: 000000212623							0095-00-000-000-0000-22117	-	
VENDOR TOTALS								13,126.97 YTD INVOICED	14,119.51 YTD PAID	1,082.61
4734 TGC WIRE ACCT - TAXES										
	212634	04/01/16	219921		29222	P	04/01/16		DUE TO FEDERAL WITHHOLDIN	97,938.55
	INVOICE: 000000212614							0095-00-000-000-0000-22110	-	
	212634	04/01/16	219921		29222	P	04/01/16		DUE TO FICA/MEDICARE	148,558.26
	INVOICE: 000000212614							0095-00-000-000-0000-22180	-	
VENDOR TOTALS								3,585,130.47 YTD INVOICED	4,065,531.59 YTD PAID	246,496.81
6099 TGC WIRE ACCT - TCDRS										
	212641	04/01/16	219928		29223	P	04/01/16		DUE TO RETIREMENT	150,990.57
	INVOICE: 000000212621							0095-00-000-000-0000-22165	-	
VENDOR TOTALS								2,020,741.19 YTD INVOICED	2,125,169.85 YTD PAID	150,990.57
4735 TGSLC										
	212635	04/01/16	219922		29224	P	04/01/16		DUE TO TGSLC	139.15



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2016/07 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:	000000212615						0095-00-000-000-0000-22121	-	
	VENDOR TOTALS			1,944.19	YTD INVOICED			2,218.58	YTD PAID	139.15
4833	TOTAL BENEFIT SOLUTIONS									
	212636	04/01/16	219923		29225	P	04/01/16		DUE TO TOTAL BENEFIT SOLU	1,136.02
	INVOICE:	000000212616						0095-00-000-000-0000-22128	-	
	VENDOR TOTALS			20,383.14	YTD INVOICED			22,196.12	YTD PAID	1,136.02
4886	U.S. DEPT. OF EDUCATION									
	212637	04/01/16	219924		29226	P	04/01/16		DUE TO US DEPT OF EDUCATI	317.49
	INVOICE:	000000212617						0095-00-000-000-0000-23148	-	
	VENDOR TOTALS			3,486.00	YTD INVOICED			3,486.00	YTD PAID	317.49
4910	UNITED WAY OF TOM GREEN COUNTY									
	212638	04/01/16	219925		29227	P	04/01/16		DUE TO UNITED WAY	771.60
	INVOICE:	000000212618						0095-00-000-000-0000-22120	-	
	VENDOR TOTALS			9,908.26	YTD INVOICED			10,264.87	YTD PAID	771.60
9810	UNUM LIFE INSURANCE									
	212644	04/01/16	219931		29228	P	04/01/16		DUE TO UNUM LIFE INSURANC	4,378.07
	INVOICE:	000000212624						0125-00-000-000-0000-22129	-	
	VENDOR TOTALS			49,729.85	YTD INVOICED			52,593.92	YTD PAID	4,378.07
13292	WILSON, ROBERT									
	212648	04/01/16	219935		29229	P	04/01/16		DUE TO CHAPTER 13 TRUSTEE	184.62
	INVOICE:	000000212628						0095-00-000-000-0000-22171	-	
	VENDOR TOTALS			1,661.58	YTD INVOICED			1,661.58	YTD PAID	184.62
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	212639	04/01/16	219926		29230	P	04/01/16		DUE TO ZESCH AND PICKETT	109.49
	INVOICE:	000000212619						0095-00-000-000-0000-22182	-	
	VENDOR TOTALS			3,458.69	YTD INVOICED			4,026.29	YTD PAID	109.49
									REPORT TOTALS	774,838.95

COUNT AMOUNT



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2016/07 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 20 774,838.95

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