

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 05/16/16 @ 9:30 AM; included are bills received as of 05/12/16.

Check Register	Page	Totals	Description
Payroll		\$1,505,107.17	5/16/2016
Payroll Misc.			
Jury	1		
Reissue			
Voids			
Grand Total		\$1,505,107.17	

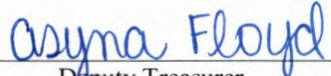
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 May 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

Tom Green County Vendor Report
05/13/16 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	12,123.63	0.00	
<u>4</u>	3164	TGC WIRE ACCT- AMERITAS	I	2,808.30	9,530.04	12,338.34
<u>5</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,239.78	0.00	
<u>6</u>	4734	TGC WIRE ACCT - TAXES	I	175,357.41	74,804.60	250,162.01
<u>7</u>	4833	TOTAL BENEFIT SOLUTIONS	I	1,136.02	0.00	
<u>8</u>	4886	U.S. DEPT. OF EDUCATION	I	317.49	0.00	
<u>9</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	771.60	0.00	
<u>10</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	76.20	0.00	
<u>11</u>	5246	NYS CHILD SUPPORT	I	188.00	0.00	
<u>12</u>	6099	TGC WIRE ACCT - TCDRS	I	70,352.42	81,709.20	152,061.62
<u>13</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	2,794.87	0.00	
<u>14</u>	8854	TGC WIRE ACCT - UHC	I	1,098.01	0.00	
<u>15</u>	9810	UNUM LIFE INSURANCE	I	3,470.30	980.27	4,450.57
<u>16</u>	10005	PENNSYLVANIA HIGHER EDUCATION	I	170.39	0.00	
<u>17</u>	10784	TGC WIRE - AETNA	I	13,136.04	329,157.40	342,293.44
<u>18</u>	13292	WILSON, ROBERT	I	184.62	0.00	
<u>19</u>	13337	PIONEER CREDIT RECOVERY, INC.	I	91.31	0.00	
				292,807.16	496,181.51	761,305.98
						788,988.67 Total
						784,748.89 Total w/o OAG
						425,666.54 Total w/o Trust



05/10/2016 15:41
lauren7701

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:PC051316

TO FISCAL 2016/08 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)										
	215710	05/13/16	223300		29323	P	05/13/16		DUE TO AETNA IRA	1,235.00
	INVOICE:	000000	215692					0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		18,745.00	YTD INVOICED				19,525.00	YTD PAID	1,235.00
3164 TGC WIRE ACCT- AMERITAS										
	215713	05/13/16	223303		29324	P	05/13/16		DUE TO AMERITAS	12,338.34
	INVOICE:	000000	215695					0125-00-000-000-0000-22122	-	
	VENDOR TOTALS		115,386.26	YTD INVOICED				117,836.62	YTD PAID	12,338.34
1664 CAFETERIA PLAN TRUST										
	215711	05/13/16	223301		29325	P	05/13/16		DUE TO CAFE VARIABLE HEAL	3,047.44
	INVOICE:	000000	215693					0095-00-000-000-0000-22134	-	
	215711	05/13/16	223301		29325	P	05/13/16		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE:	000000	215693					0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		45,419.12	YTD INVOICED				48,021.57	YTD PAID	3,255.77
2020 CSCD BENEFITS ACCOUNT										
	215712	05/13/16	223302		29326	P	05/13/16		DUE TO CSCD BENEFITS ACCO	12,123.63
	INVOICE:	000000	215694					0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		175,181.31	YTD INVOICED				175,181.31	YTD PAID	12,123.63
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	215721	05/13/16	223311		29327	P	05/13/16		DUE TO NATIONWIDE	2,794.87
	INVOICE:	000000	215703					0095-00-000-000-0000-22126	-	
	VENDOR TOTALS		41,986.61	YTD INVOICED				44,963.05	YTD PAID	2,794.87
5246 NYS CHILD SUPPORT										
	215719	05/13/16	223309		29328	P	05/13/16		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE:	000000	215701					0095-00-000-000-0000-23221	-	
	VENDOR TOTALS		3,008.00	YTD INVOICED				3,196.00	YTD PAID	188.00
10005 PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY										
	215724	05/13/16	223314		29329	P	05/13/16		DUE TO PA HIGHER EDUCATIO	170.39
	INVOICE:	000000	215706					0095-00-000-000-0000-23223	-	



05/10/2016 15:41
lauren7701

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:PC051316

TO FISCAL 2016/08 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								1,703.90 YTD INVOICED	1,703.90 YTD PAID	170.39
13337 PIONEER CREDIT RECOVERY, INC.										
	215727	05/13/16	223317		29330	P	05/13/16		DUE TO EDUCATION CR MGMT	91.31
	INVOICE:	000000215709						0095-00-000-000-0000-23226	-	
VENDOR TOTALS								913.10 YTD INVOICED	913.10 YTD PAID	91.31
10784 TGC WIRE - AETNA										
	215725	05/13/16	223315		29331	P	05/13/16		DUE TO AETNA MEDICAL	342,293.44
	INVOICE:	000000215707						0125-00-000-000-0000-22114	-	
VENDOR TOTALS								2,755,419.36 YTD INVOICED	2,768,038.44 YTD PAID	342,293.44
8854 TGC WIRE ACCT - UHC										
	215722	05/13/16	223312		29332	P	05/13/16		DUE TO UNITEDHEALTHCARE	1,098.01
	INVOICE:	000000215704						0095-00-000-000-0000-22117	-	
VENDOR TOTALS								15,302.45 YTD INVOICED	16,297.56 YTD PAID	1,098.01
4734 TGC WIRE ACCT - TAXES										
	215714	05/13/16	223304		29333	P	05/13/16		DUE TO FEDERAL WITHHOLDIN	100,552.81
	INVOICE:	000000215696						0095-00-000-000-0000-22110	-	
	215714	05/13/16	223304		29333	P	05/13/16		DUE TO FICA/MEDICARE	149,609.20
	INVOICE:	000000215696						0095-00-000-000-0000-22180	-	
VENDOR TOTALS								4,655,127.12 YTD INVOICED	5,135,902.52 YTD PAID	250,162.01
6099 TGC WIRE ACCT - TCDRS										
	215720	05/13/16	223310		29334	P	05/13/16		DUE TO RETIREMENT	152,061.62
	INVOICE:	000000215702						0095-00-000-000-0000-22165	-	
VENDOR TOTALS								2,473,897.97 YTD INVOICED	2,578,536.17 YTD PAID	152,061.62
4833 TOTAL BENEFIT SOLUTIONS										
	215715	05/13/16	223305		29335	P	05/13/16		DUE TO TOTAL BENEFIT SOLU	1,136.02
	INVOICE:	000000215697						0095-00-000-000-0000-22128	-	
VENDOR TOTALS								23,791.20 YTD INVOICED	25,604.18 YTD PAID	1,136.02
4886 U.S. DEPT. OF EDUCATION										
	215716	05/13/16	223306		29336	P	05/13/16		DUE TO US DEPT OF EDUCATI	317.49



05/10/2016 15:41
lauren7701

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:PC051316

TO FISCAL 2016/08 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:	000000	215698					0095-00-000-000-0000-23148	-	
	VENDOR TOTALS				4,438.47	YTD INVOICED		4,438.47	YTD PAID	317.49
4910	UNITED WAY OF TOM GREEN COUNTY									
	215717	05/13/16	223307		29337	P	05/13/16		DUE TO UNITED WAY	771.60
	INVOICE:	000000	215699					0095-00-000-000-0000-22120	-	
	VENDOR TOTALS				12,223.06	YTD INVOICED		12,579.67	YTD PAID	771.60
9810	UNUM LIFE INSURANCE									
	215723	05/13/16	223313		29338	P	05/13/16		DUE TO UNUM LIFE INSURANC	4,450.57
	INVOICE:	000000	215705					0125-00-000-000-0000-22129	-	
	VENDOR TOTALS				57,692.49	YTD INVOICED		60,570.22	YTD PAID	4,450.57
13292	WILSON, ROBERT									
	215726	05/13/16	223316		29339	P	05/13/16		DUE TO CHAPTER 13 TRUSTEE	184.62
	INVOICE:	000000	215708					0095-00-000-000-0000-22171	-	
	VENDOR TOTALS				2,215.44	YTD INVOICED		2,215.44	YTD PAID	184.62
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	215718	05/13/16	223308		29340	P	05/13/16		DUE TO ZESCH AND PICKETT	76.20
	INVOICE:	000000	215700					0095-00-000-000-0000-22182	-	
	VENDOR TOTALS				4,564.00	YTD INVOICED		5,131.60	YTD PAID	76.20
									REPORT TOTALS	784,748.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	784,748.89

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

Bank	FUND	Payroll Date	5/13/2016	(Minus From Funds)
OPER	1	GENERAL	\$ 1,184,546.41	
OPER	10	COUNTY LAW LIBRARY	\$ 360.54	OPER TOTAL
OPER	17	DISTRICT CLERK RECORDS MGMT	\$ -	AOC 3087115949
OPER	18	COURTHOUSE SECURITY	\$ 171.47	\$ 1,209,719.28
OPER	19	CNTY CLERK, RECORDS MGMT	\$ 2,047.61	
OPER	32	CNTY CLERK ARCHIVE	\$ 5,115.52	
OPER	41	PRETRIAL DIVERSION ADMIN FEE	\$ 3,836.06	
OPER	43	DA PRETRIAL DIVERSION FEE	\$ 1,792.20	
OPER	45	COUNTY ATTORNEY	\$ 844.36	
OPER	48	ELECTIONS	\$ 140.91	
OPER	50	51ST DISTRICT ATTORNEY FEE	\$ -	FORT TOTAL
FORT	52	51ST DA SPC FORFEITURE	\$ 279.95	AOC 3087115980
OPER	55	119TH DISTRICT ATTORNEY FEE	\$ 810.47	\$ 595.94
FORT	58	119TH DA SPC FORFEITURE	\$ 315.99	
CSCD	61	BATTERING INTER	\$ 1,455.34	CSCD OPER TOTAL
CSCD	62	AIC/CHAP	\$ 8,476.95	AOC 3087115956
CSCD	63	TAIP GRANT	\$ 10,267.86	\$ 276,681.66
CSCD	64	D.T.P.	\$ 1,391.76	
CSCD	65	C.S.C.D	\$ 69,203.84	
CSCD	66	C.R.T.C	\$ 76,496.60	
CSCD	68	OUT PATIENT SERVICES	\$ -	JUV OPER TOTAL
CSCD	69	AIC/CHAP	\$ 2,802.60	AOC 3087115964
CSCD	107	AFTERCARE SPECIALIZED	\$ -	\$ 18,110.29
CSCD	109	TCOMI	\$ 4,147.35	
CSCD	116	CRTC FEMALE FACILITY	\$ 94,877.12	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	\$ 3,332.53	
CSCD	154	INTENSIVE SUPERVISION PROGRAM	\$ 1,358.85	
CSCD	155	DOMESTIC VIOLENCE CASELOAD	\$ 1,270.14	
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	\$ 5,412.98	
JUV	572	PRE & POST ADJUDICATION	\$ 498.32	
JUV	574	GRANT "A" MENTAL HEALTH	\$ 1,396.57	
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	\$ 4,189.48	
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 -	\$ 1,505,107.17	Dep 3087116046
			\$ -	\$ 1,505,107.17

<u>Minus 0095</u>	EMPLOYEES	\$19,524.72	29297-29322
<u>Minus 0095</u>	Employees Direct Deposit	\$696,593.78	
<u>Minus 0095</u>	ESCROW: Payroll	\$425,666.54	29323-29340
<u>Minus 0125</u>	TGC Benefit Trust	\$359,082.35	
	Reversal		
<u>Minus 0095</u>	CHILDSUPPORT WIRE	\$4,239.78	
<u>List in Expenses</u>	TOTAL ESCROW & EMPLOYEES	\$1,505,107.17	
	Difference if any	\$ -	

Plus 0095	\$ 1,146,024.82
Plus 0125	\$359,082.35
	\$ 1,505,107.17

05/10/2016 15:30
 ginas

 TOM GREEN COUNTY
 GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

 P 41
 prjournal

FUND	DUE TO	DUE FROM
0095PAYROLL	1,505,107.17	359,082.35
0001GENERAL FUND		1,184,546.41
0010COUNTY LAW LIBRARY		360.54
0018COURTHOUSE SECURITY		171.47
0019COUNTY RECORDS MANAGEMENT		2,047.61
0032CNTY CLERK ARCHIVE		5,115.52
0041CA PRETRIAL DIVERSION FUND		3,836.06
0043DA PRETRIAL DIVERSION FUND		1,792.20
0045COUNTY ATTY FEE		844.36
0048ELECTION CONTRACT SERVICES		140.91
005251ST DISTRICT ATTY FORFEITURE		279.95
0055119TH DISTRICT ATTY FEE		810.47
0058119TH DISTRICT ATTY FORFEITURE		315.99
0061BATTERING INTER & PREV PRGM		1,455.34
0062AIC/ACC ADDITIONAL FUNDING		8,476.95
0063CONCHO VALLEY TAIP		10,267.86
0064CONCHO VALLEY DRUG COURT		1,391.76
0065CSCD BASIC SUPERVISION		69,203.84
0066CRTC MALE CCF		76,496.60
0069SUBSTANCE ABUSE CASELOAD		2,802.60
0109MHI SPEC NEEDS OFFENDER		4,147.35
0116CRTC FEMALE CCF		94,877.12
0125TGC BENEFITS TRUST	359,082.35	
0150COMMUNITY RE-ENRICHMENT WORK		3,332.53
0154INTENSIVE SUPERVISION PROGRAM		1,358.85
0155DOMESTIC VIOLENCE CASELOAD		1,270.14
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		5,412.98
0572PRE & POST ADJUDICATION		498.32
0574MENTAL HEALTH SERVICES		1,396.57
0595SPECIAL NEEDS DIVERSIONARY PRM		1,508.11
0600REIM FOR MANDATED FUNDING		4,189.48
0613DISTRICT ATTY GRANTS		1,988.69
0625COUNTY ATTY GRANTS		1,938.42
0654SHERIFF GRANTS		1,937.14
TOTAL	1,864,189.52	1,864,189.52

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