

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 07/01/16 @ 3:00 PM; included are bills received as of 06/29/16.

Check Register	Page	Totals	Description
Elections Payroll	1	\$13,368.42	6/27/2016
Payroll Misc.			
Jury			
Reissue			
Voids			
Grand Total		\$13,368.42	

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 July 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	Election Payroll Date	6/27/2016
OPER	1	GENERAL	\$ 4,052.05
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	\$ 9,316.37
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	

(Minus From Funds)

OPER TOTAL
AOC 3087115949
\$ 13,368.42

FORT TOTAL
AOC 3087115980
\$ -

CSCD OPER TOTAL
AOC 3087115956
\$ -

JUV OPER TOTAL
AOC 3087115964
\$ -

PC 0095 TOTAL FUNDS - \$ 13,368.42 Dep 3087116046
\$ - \$ 13,368.42

Minus 0095 EMPLOYEES \$12,760.08 29581-29665
 Minus 0095 Employees Direct Deposit
 Minus 0095 ESCROW: Payroll \$608.34 29666
 Minus 0125 TGC Benefit Trust
 Reversal
 Minus 0095 CHILDSUPPORT WIRE
 List in Expenses TOTAL ESCROW & EMPLOYEES \$13,368.42
 Difference if any \$ -

Plus 0095 \$ 13,368.42
 Plus 0125 \$0.00
 \$ 13,368.42



Tom Green County (Payroll Clearing)
 Dianna Spieker, Treasurer
 112 West Beauregard
 San Angelo, Texas 76903
 (325) 659-6520 Fax (325) 659-6440

Vendor Number: 4734
 Check Date: 06/27/2016
 Check Number: 00029666
 VOID 90 DAYS FROM DATE OF ISSUE

\$608.34

Pay Six Hundred Eight dollars & 34/100

00029666

To The
 Crater Of
 TGC WIRE ACCT - State Quarterly
 TOM GREEN COUNTY
 SAN ANGELO, TX 76903-0000

Weiss Fargo Bank N.A.
 Texas

Dianna M. Spieker MP
 County Treasurer
Nathan Craddock MP
 County Auditor

⑈00029666⑈ ⑆111900659⑆ 3087116046⑈

Tom Green County, San Angelo, Texas (Payroll Clearing)

Check Number: 00029666

Invoice Date	Invoice Number	GL Account Number	Invoice Description	Net Invoice Amount
06/27 2016	00000219007	0095 22180	Payroll Run 2 - Warrant 062316	608.34

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
4734	TGC WIRE ACCT - State Quarterly	00029666	06/27/2016	608.34

TAXPAYER NAME: COUNTY OF TOM GREEN

TIN: xxxxx1184

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270658033068140
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only

Payment Information	Entered Data
Taxpayer EIN	xxxxx1184
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2016
Payment Amount	\$608.34
Settlement Date	06/28/2016
Subcategories:	
1 Social Security	\$493.04
2 Medicare	\$115.30
Account Number	xxxxxx6038
Account Type	CHECKING
Routing Number	111900659
Bank Name	WELLS FARGO BANK, NA