

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 07/18/16 @ 4:00 PM; included are bills received as of 07/14/16.

Election Payroll	1	\$361.84	6/17/2016
Elect. Payroll Misc.	3	\$1,314.67	7/13/2016
Jury Reissue			
Voids	4	-\$6,083.57	7/13/2016
Grand Total		-\$4,407.06	

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 19th day of July 2016.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Chris Daly
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 ELECTION	6/17/2016	(Minus From Funds)
OPER	1	GENERAL		OPER TOTAL
OPER	10	COUNTY LAW LIBRARY		AOC 3087115949
OPER	18	COURTHOUSE SECURITY		\$ 361.84
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		FORT TOTAL
OPER	48	ELECTIONS	\$ 361.84	AOC 3087115980
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 OPER TOTAL
CSCD	62	AIC/CHAP		AOC 3087115956
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		JUV OPER TOTAL
CSCD	69	AIC/CHAP		AOC 3087115964
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 -	\$ 361.84	Dep 3087116046
			\$ -	\$ 361.84

Minus 0095	EMPLOYEES	\$335.66	29532-29537
Minus 0095	Employees Direct Deposit		
Minus 0095	ESCROW: Payroll	\$26.18	29538
Minus 0125	TGC Benefit Trust		
	Reversal		
Minus 0095	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$361.84	
	Difference if any	\$ -	

Plus 0095	\$ 361.84
Plus 0125	\$ 0.00
	\$ 361.84



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Your sequence number is 000019104.

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Today's Date:06/23/2016
Today's Time:04:08 PM ET
Debit Account: 3087115949[OPER]
Transfer Type: Book Transfer
Status: ENTRD
Beneficiary: 3087116046 [PAYL]
Value Date: 06/23/2016
Execution Date: 06/23/2016
Wire Amount: 361.84 USD

AB bb

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Bank	FUND	Payroll Date	7/13/2016	(Minus From Funds)
OPER	1	GENERAL	\$ 1,314.67	
OPER	10	COUNTY LAW LIBRARY		
OPER	18	COURTHOUSE SECURITY		
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 1,314.67
OPER	32	CNTY CLERK ARCHIVE		
OPER	41	PRETRIAL DIVERSION ADMIN FEE		
OPER	43	DA PRETRIAL DIVERSION FEE		
OPER	45	COUNTY ATTORNEY		
OPER	48	ELECTIONS		
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 -	\$ 1,314.67	
			\$ -	
				\$ 1,314.67

Minus 0095	EMPLOYEES	\$1,049.96	29696
Minus 0095	Employees Direct Deposit		
Minus 0095	ESCROW: Payroll	\$264.71	29712
Minus 0125	TGC Benefit Trust		
	Reversal		
Minus 0095	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	<u>\$1,314.67</u>	
	Difference if any		

Plus 0095
Plus 0125
\$ \$0.00

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000082844	04/20/16	CLEAR	001802 CITY LUMBER AND WHOLES	213281	04/01/16	5707	8.99
				213282	04/05/16	5708	42.45
				213295	03/30/16	5261	57.83
				213576	04/07/16	2512	14.40
				213577	04/06/16	2512	122.08
				213626	04/05/16	5666	13.49
				213708	04/07/16	5851	10.48
				213709	04/07/16	5852	5.38
CHECK # 000082844 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by NANCY SNIDER **

275.10

275.10-
133.17-
795.92-
429.68-
255.00-
255.00-
660.32-
169.00-
583.05-
777.40-
777.40-
698.83-
273.70-
- 6,083.57*+

07/15/2016 13:54
melval

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CASH ACCOUNT: 0001 11010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK		84501 TOTAL:	-255.00
84502	06/08/2016	VOID	2352 STEVE FLOYD	225024	062216	05/04/2016	6582		-660.32
			Invoice: 062216	217375					
				-660.32	00010110	70428	0619-2216;MEALS;MILEAGE;2016 CTY INV AC;GALVESTON TRAVEL & TRAINING		
						CHECK		84502 TOTAL:	-660.32
84523	06/08/2016	VOID	2689 HILL, TONY	224913	070816	03/24/2016			-169.00
			Invoice: 070816	217269					
				-169.00	00660650	70428	070516-070816;SAN MARCOS MEALS TRAVEL & TRAINING		
						CHECK		84523 TOTAL:	-169.00
84552	06/08/2016	VOID	3459 MOODY GARDENS	225026	062216	05/04/2016	6584		-583.05
			Invoice: 062216	217377					
				-583.05	00010110	70428	287166;S.FLOYD;2016 CTY INV AC;GALVESTON TRAVEL & TRAINING		
						CHECK		84552 TOTAL:	-583.05
84553	06/08/2016	VOID	3459 MOODY GARDENS	225039	062316	04/28/2016	5062		-777.40
			Invoice: 062316	217390					
				-777.40	00010360	70428	286702;B.BAITY;INVESTMENT;GALVESTON TRAVEL & TRAINING		
						CHECK		84553 TOTAL:	-777.40
84554	06/08/2016	VOID	3459 MOODY GARDENS	225049	062316*1	04/28/2016	5062		-777.40
			Invoice: 062316*1	217400					
				-777.40	00010360	70428	286701;D.SPIEKER;INVESTMENT;GALVETON TRAVEL & TRAINING		
						CHECK		84554 TOTAL:	-777.40
84583	06/08/2016	VOID	4387 DIANNA SPIEKER	225044	062316	04/28/2016	5030		-698.83
			Invoice: 062316	217395					
				-698.83	00010360	70428	0619-2316;MEALS;MILEAGE;INVESTMENT;GALVESTON TRAVEL & TRAINING		
						CHECK		84583 TOTAL:	-698.83

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 melval

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CASH ACCOUNT: 0001 11010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET
 DOCUMENT INVOICE DTL DESC

84749 06/15/2016 VOID 2253 HILTON SAN MARCOS 225295 062416 05/13/2016 6829 -273.70
 Invoice: 062416 217628

-273.70 00010210 70428 81932948;C.HIGHT;PDP TRIAL COURT;SAN MARCOS
 TRAVEL & TRAINING

CHECK 84749 TOTAL: -273.70

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** -5,808.47

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	12	5,808.47

*** GRAND TOTAL *** -5,808.47

Bank	FUND	Amount
CE	0009	TGC Café Escrow Account \$ -
ZPTPA	0011	TGC ZP TPA Clearing Account \$ -
GRANT	0027	TGC Grant Clearing Account \$ -
FORT	0052	51ST D.A. FORT. \$ -
FORT	0057	119TH D.A. DPS \$ -
FORT	0058	119TH D.A. SPEC. \$ -
CSCD	0061	BATTERING INTER & PREV PRGM \$ -
CSCD	0062	AIC/CHAP \$ -
CSCD	0063	TAIP \$ -
CSCD	0064	DTP \$ -
CSCD	0065	CSCD \$ -
CSCD	0066	CRTC-MALE \$ (169.00)
CSCD	0067	CCP \$ -
CSCD	0068	DIVERSION PROGRAM \$ -
CSCD	0069	SUBSTANCE ABUSE \$ -
JUV	0084	JDF \$ -
BOND	0087	09 TAN I&S \$ -
BOND	0091	08 GNOB I&S \$ -
BOND	0093	07 TAN I&S \$ -
Wire	0094	TGC Wire Clearing Account \$ -
PC	0095	TGC Payroll Account \$ -
CSCD	0107	AFTERCARE SPECIALIZED \$ -
CSCD	0108	CASELOAD REDUCTION \$ -
CSCD	0109	TCOMI \$ -
JUV	0110	Juvenile Fees \$ -
CSCD	0115	TCOOMMI \$ -
CSCD	0116	CRTC-FEMALE \$ -
JUV	0117	Juvenile Unclaimed Restitution \$ -
PC	0125	TRUST \$ -
CSCD	0150	COMMUNITY RE-ENRICHMENT WORK \$ -
CSCD	0154	INTENSIVE SUPERVISION PROGRAM \$ -
CSCD	0155	DOMESTIC VIOLENCE CASELOAD \$ -
CSCD	0156	SEX OFFENDER CONSELING \$ -
FORT	0401	SHERIFF FORTFEITURE \$ -
JUV	0500	State Aid/Regional \$ -
JUV	0501	Sal Adj-Reg \$ -
JUV	0502	Com Cor/Reg State \$ -
JUV	0503	Com Cor/Reg \$ -
JUV	0504	TITLE IV E REGIONAL \$ -
JUV	0507	PSL123 REGULAR \$ -
JUV	0508	TYC/REGIONAL \$ -
JUV	0509	PRIOR YR INTEREST REGIONAL \$ -
JUV	0510	PY Interest Funds Regional \$ -
JUV	0514	Grant C Regional \$ -
JUV	0515	Grant H \$ -
JUV	0518	Grant N Regional \$ -
JUV	0560	BASIC PROBATION SERVICES REG. \$ -
JUV	0561	COMMUNITY PROGRAMS-REGIONAL \$ -
JUV	0562	PRE & POST ADJUDICATION \$ -
JUV	0564	MENTAL HEALTH SERVICES \$ -
JUV	0570	BASIC PROBATION SERVICES REG. \$ -
JUV	0571	COMMUNITY PROGRAMS \$ -
JUV	0572	PRE & POST ADJUDICATION \$ -
JUV	0573	COMMITMENT DIVERSION \$ -
JUV	0574	MENTAL HEALTH SERVICES \$ -
JUV	0582	Parole \$ -
JUV	0583	IV-E Program \$ -
JUV	0594	POST ADJ \$ -
JUV	0586	STATE AID \$ -
JUV	0592	PS JPO \$ -
JUV	0593	PS IS JPO \$ -
JUV	0594	Grant C TGC \$ -
JUV	0595	Grant M \$ -
JUV	0596	Grant S \$ -
JUV	0598	Grant N \$ -
JUV	0599	PY Interst Funds \$ -
		\$ (169.00)

XX6004	CE	\$ -
XX6012	ZPTPA	\$ -
XX6020	GRANT	\$ -
XX5980	FORT	
XX5956	CSCD	
XX5964	JUV	
XX5972	BOND	
XX6038	Wire	
XX6046	PC	
XX5949		
Net		\$ -



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Today's Date: 07/15/2016
 Today's Time: 03:38 PM ET
 Debit Account: **3087115956[CSCD]**
 Transfer Type: **Book Transfer**
 Status: **ENTRD**
 Beneficiary: **3087115949 [OPER]**
 Value Date: **07/15/2016**
 Execution Date: **07/15/2016**
 Wire Amount: **169.00 USD**

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