

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 08/29/16 @ 1:30 PM; included are bills received as of 08/25/16.

Check Register	Page	Totals	Description
Payroll	1	\$47,230.16	8/26/2016
Elect. Payroll Misc.			
Jury			
Reissue			
Voids			
Grand Total		\$47,230.16	

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 30th day of August 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	8/26/2016	(Minus From Funds)
OPER	1	GENERAL	\$ -	OPER TOTAL AOC 3087115949
OPER	10	COUNTY LAW LIBRARY		
OPER	18	COURTHOUSE SECURITY		
OPER	19	CNTY CLERK, RECORDS MGMT		
OPER	32	CNTY CLERK ARCHIVE		
OPER	41	PRETRIAL DIVERSION ADMIN FEE		FORT TOTAL AOC 3087115980
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		CSCD OPER TOTAL AOC 3087115956
OPER	55	119TH DISTRICT ATTORNEY FEE		
FORT	58	119TH DA SPC FORFEITURE		
CSCD	61	BATTERING INTER	\$ 211.88	
CSCD	62	AIC/CHAP	\$ 1,281.68	
CSCD	63	TAIP GRANT	\$ 1,601.23	\$ 47,230.16
CSCD	64	D.T.P.		JUV OPER TOTAL AOC 3087115964
CSCD	65	C.S.C.D	\$ 11,948.45	
CSCD	66	C.R.T.C	\$ 16,702.42	
CSCD	68	OUT PATIENT SERVICES		
CSCD	69	AIC/CHAP	\$ -	
CSCD	107	AFTERCARE SPECIALIZED		
CSCD	109	TCOMI	\$ 573.11	
CSCD	116	CRTC FEMALE FACILITY	\$ 14,281.54	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK	\$ 629.85	
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 -	\$ 47,230.16	
			\$ -	Dep 3087116046
				\$ 47,230.16

Minus 0095	EMPLOYEES	\$372.48	29933
Minus 0095	Employees Direct Deposit	\$31,311.95	
Minus 0095	ESCROW: Payroll	\$15,545.73	29934-29935
Minus 0125	TGC Benefit Trust		
	Reversal		
Minus 0095	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	<u>\$47,230.16</u>	
	Difference if any	\$ -	

Plus 0095	\$ 47,230.16
Plus 0125	\$ 0.00
	<u>\$ 47,230.16</u>

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 TOM GREEN COUNTY
 GENERAL LEDGER DISTRIBUTION JOURNAL: LONGEVITY

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 prjournal

FUND	DUE TO	DUE FROM
0095PAYROLL	47,230.16	
0061BATTERING INTER & PREV PRGM		211.88
0062AIC/ACC ADDITIONAL FUNDING		1,281.68
0063CONCHO VALLEY TAIP		1,601.23
0065CSCD BASIC SUPERVISION		11,948.45
0066CRTC MALE CCF		16,702.42
0109MHI SPEC NEEDS OFFENDER		573.11
0116CRTC FEMALE CCF		14,281.54
0150COMMUNITY RE-ENRICHMENT WORK		629.85
TOTAL	47,230.16	47,230.16

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

TOM GREEN CO. VENDOR REPORT
08/26/16 LONG. PAYROLL

Record #	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
<u>1</u>	4734	TGC WIRE ACCT - TAXES	I	6,253.06	3,120.69	9,373.75
<u>2</u>	6099	TGC WIRE ACCT - TCDRS	I	2,855.51	3,316.47	6,171.98
						15,545.73
				9,108.57	6,437.16	15,545.73 TOTAL



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PC082616

TO FISCAL 2016/11 10/01/2015 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734	TGC WIRE ACCT - TAXES									
	223557	08/26/16	231376		29934	P	08/26/16		DUE TO FEDERAL WITHHOLDIN	3,132.37
	INVOICE: 000000223555							0095-00-000-000-0000-22110 -		
	223557	08/26/16	231376		29934	P	08/26/16		DUE TO FICA/MEDICARE	6,241.38
	INVOICE: 000000223555							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS		6,645,512.06	YTD INVOICED				7,125,913.18	YTD PAID	9,373.75
6099	TGC WIRE ACCT - TCDRS									
	223558	08/26/16	231377		29935	P	08/26/16		DUE TO RETIREMENT	6,171.98
	INVOICE: 000000223556							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS		3,521,887.79	YTD INVOICED				3,626,316.45	YTD PAID	6,171.98
									REPORT TOTALS	15,545.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	15,545.73

** END OF REPORT - Generated by ASYNA FLOYD **