

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 01/18/2019 @8:00 AM; included are bills received as of 01/11/18.

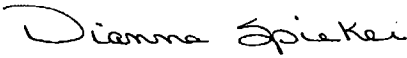
Check Register	Page	Totals	Description
Payroll	1	\$1,257,138.74	1/18/2019
Misc. Payroll			
Jury			
Void			
Re-Issue			
Grand Total		\$1,257,138.74	

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 22ND Day of January, 2019.

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

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

Bank		FUND	Payroll Date	1/18/2019	
OPER	1	GENERAL		\$ 919,840.09	<i>{ Minus From Funds }</i>
OPER	5	Road & Bridge 1 & 3		\$ 7,716.14	
OPER	6	Road & Bridge 2 & 4		\$ 8,647.92	
OPER	10	COUNTY LAW LIBRARY		\$ 393.54	OPER TOTAL AOC 3087115949
OPER	18	COURTHOUSE SECURITY		\$ 170.27	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 4,035.15	\$ 957,946.98
OPER	32	CNTY CLERK ARCHIVE		\$ 3,195.55	FORT TOTAL AOC 3087115980
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 1,495.99	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 830.18	
OPER	45	COUNTY ATTORNEY		\$ 285.50	
OPER	48	ELECTIONS		\$ -	\$ 1,437.85
OPER	50	51ST DISTRICT ATTORNEY FEE		\$ -	
FORT	52	51ST DA SPC FORFEITURE		\$ 718.93	CSCD OPER TOTAL AOC 3087115956
OPER	55	119TH DISTRICT ATTORNEY FEE		\$ -	
FORT	58	119TH DA SPC FORFEITURE		\$ 718.92	
CSCD	61	BATTERING INTER		\$ 1,455.42	\$ 286,021.67
CSCD	62	AIC/CHAP		\$ 18,283.75	
CSCD	63	TAIP GRANT		\$ 9,356.49	JUV OPER TOTAL AOC 3087115964
CSCD	64	D.T.P.		\$ 1,370.76	
CSCD	65	C.S.C.D		\$ 63,083.85	
CSCD	66	C.R.T.C		\$ 73,341.89	
CSCD	69	AIC/CHAP		\$ 10,411.11	\$ 11,732.24
CSCD	109	TCOMI		\$ 2,767.97	
CSCD	116	CRTC FEMALE FACILITY		\$ 95,083.67	
CSCD	149	COGNITIVE BEHAVIOR INTERVENTION		\$ 1,364.53	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		\$ 3,462.49	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		\$ 1,367.66	
CSCD	156	SEX OFFENDER COUNSELING		\$ 1,707.60	
CSCD	157	PRETRIAL DIVERSION PROGRAM		\$ 2,964.48	
FORT	401	SHERIFF FORFEITURE		\$ -	
JUV	560	BASIC PROBATION SERV-REG		\$ 2,976.45	
JUV	561	COMMUNITY PROGRAMS-REG		\$ 1,319.82	
JUV	564	MENTAL HEALTH SERVICES-REG		\$ 349.30	
JUV	570	GRANT "A" BASIC		\$ 1,637.75	
JUV	571	GRANT "A" COMMUNITY PROGRAMS		\$ 2,998.19	
JUV	572	PRE & POST ADJUDICATION		\$ 407.86	
JUV	574	GRANT "A" MENTAL HEALTH		\$ 1,062.32	
JUV	582	TYC TGC PAROLE SERVICES		\$ -	
JUV	583	TITLE IV E TGC		\$ -	
JUV	586	TJP-TGC / STATE AID		\$ -	
JUV	595	GRANT "M" SNDP		\$ 980.55	
JUV	598	GRANT "N" TGC		\$ -	
OPER	600	REIM FOR MANDATED FUNDING		\$ 4,085.73	
OPER	613	DISTRICT ATTY GRANTS		\$ 2,261.17	
OPER	625	COUNTY ATTY GRANTS		\$ 1,290.61	
OPER	650	CONSTABLE GRANTS		\$ -	
OPER	654	SHERIFF'S OFFICE GRANTS		\$ 1,229.43	
OPER	665	ADULT PROBATION GRANTS		\$ -	
OPER	699	BLOCK GRANT		\$ 2,469.71	
PC	0095	TOTAL FUNDS -		\$ 1,257,138.74	

	\$ -	Dep 3087116046
	\$	1,257,138.74

Minus 0095	EMPLOYEES	\$15,347.50	CK# 33103-33121
Minus 0095	Employees Direct Deposit	\$780,619.38	
Minus 0095	ESCROW: Payroll	\$435,711.25	CK# 33122-33137
Minus 0125	TGC Benefit Trust	\$20,684.88	
	Reversal		
Minus 0095	CHILDSUPPORT WIRE	\$4,775.73	
List in Expenses	TOTAL ESCROW & EMPLOYEES	<u>\$1,257,138.74</u>	
	Difference if any	\$ -	

Plus 0095	\$ 1,236,453.86
Plus 0125	\$ 20,684.88
	<u>\$ 1,257,138.74</u>

Record Number	Vendor #	Vendor Address Number	Vendor Name	Type	Check Number	Employee Amt	Employer Amt	
<u>1</u>	1105		0 ALIAC(VFG051)	I	0	565.00	0.00	
<u>2</u>	1664		0 CAFETERIA PLAN TRUST	I	0	2,492.43	0.00	
<u>3</u>	2020		0 CSCD BENEFITS ACCOUNT	I	0	12,065.66	0.00	
<u>4</u>	3635		0 OFFICE OF THE ATTORNEY GENERAL	E	0	4,775.73	0.00	
<u>5</u>	4610		13 TAC - HEBP	I	0	16,589.41	0.00	
<u>6</u>	4734		0 TGC WIRE ACCT - TAXES	I	0	176,086.06	81,523.81	257,609.87
<u>7</u>	4735		0 TGSLC	I	0	61.29	0.00	
<u>8</u>	4833		0 TOTAL BENEFIT SOLUTIONS	I	0	808.47	0.00	
<u>9</u>	4886		0 U.S. DEPT. OF EDUCATION	I	0	224.63	0.00	
<u>10</u>	4910		0 UNITED WAY OF TOM GREEN COUNTY	I	0	533.81	0.00	
<u>11</u>	5239		0 ZESCH & PICKETT ADMINISTRATORS	I	0	66.30	0.00	
<u>12</u>	6099		0 TGC WIRE ACCT - TCDRS	I	0	76,505.05	80,002.45	156,507.50
<u>13</u>	7150		0 NATIONWIDE RETIREMENT SOLUTION	I	0	3,234.87	0.00	
<u>14</u>	8854		0 TGC WIRE ACCT - UHC	I	0	1,211.89	0.00	
<u>15</u>	9810		0 UNUM LIFE INSURANCE	I	0	4,095.47	0.00	
<u>16</u>	10885		0 CALIFORNIA STATE DISBURSEMENT	I	0	115.38	0.00	
<u>17</u>	13292		0 WILSON, ROBERT	I	0	214.15	0.00	
								414,117.37
						299,645.60	161,526.26	
								461,171.86 Total
								456,396.13 Total w\o OAG
								435,711.25 Total w\o OAG & Trust



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PC011819

TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	285434	01/18/19	294762		33122	P	01/17/19		DUE TO AETNA IRA	565.00
	INVOICE: 000000285417							0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		4,520.00	YTD INVOICED				4,520.00	YTD PAID	565.00
1664 CAFETERIA PLAN TRUST										
	285435	01/18/19	294763		33123	P	01/17/19		DUE TO CAFE VARIABLE HEAL	2,284.10
	INVOICE: 000000285418							0095-00-000-000-0000-22134	-	
	285435	01/18/19	294763		33123	P	01/17/19		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000285418							0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		18,681.96	YTD INVOICED				18,681.96	YTD PAID	2,492.43
10885 CALIFORNIA STATE DISBURSEMENT UNIT										
	285448	01/18/19	294776		33124	P	01/17/19		DUE TO CALIFORNIA STATE D	115.38
	INVOICE: 000000285431							0095-00-000-000-0000-23225	-	
	VENDOR TOTALS		923.04	YTD INVOICED				923.04	YTD PAID	115.38
2020 CSCD BENEFITS ACCOUNT										
	285436	01/18/19	294764		33125	P	01/17/19		DUE TO CSCD BENEFITS ACCO	12,065.66
	INVOICE: 000000285419							0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		92,979.88	YTD INVOICED				92,979.88	YTD PAID	12,065.66
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	285445	01/18/19	294773		33126	P	01/17/19		DUE TO NATIONWIDE	3,234.87
	INVOICE: 000000285428							0095-00-000-000-0000-22126	-	
	VENDOR TOTALS		24,378.96	YTD INVOICED				24,378.96	YTD PAID	3,234.87
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	285437	01/18/19	294765		33127	P	01/17/19		BCBS HEALTH INS (TAC)	13,351.51
	INVOICE: 000000285420							0125-00-000-000-0000-22112	-	
	285437	01/18/19	294765		33127	P	01/17/19		BCBS DENTAL (TAC)	3,237.90
	INVOICE: 000000285420							0125-00-000-000-0000-22118	-	
	VENDOR TOTALS		1,630,527.31	YTD INVOICED				1,643,058.06	YTD PAID	16,589.41
8854 TGC WIRE ACCT - UHC										
	285446	01/18/19	294774		33128	P	01/17/19		DUE TO UNITEDHEALTHCARE	1,211.89



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PC011819

TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285447 INVOICE: 000000285430	01/18/19	294775		33135	P	01/17/19		DUE TO UNUM LIFE INSURANC 0125-00-000-000-0000-22129 -	4,095.47
VENDOR TOTALS			35,470.84 YTD INVOICED				35,470.84 YTD PAID		4,095.47
13292 WILSON, ROBERT									
285449 INVOICE: 000000285432	01/18/19	294777		33136	P	01/17/19		DUE TO CHAPTER 13 TRUSTEE 0095-00-000-000-0000-22171 -	214.15
VENDOR TOTALS			1,713.20 YTD INVOICED				1,713.20 YTD PAID		214.15
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
285443 INVOICE: 000000285426	01/18/19	294771		33137	P	01/17/19		DUE TO ZESCH AND PICKETT 0095-00-000-000-0000-22182 -	66.30
VENDOR TOTALS			1,826.90 YTD INVOICED				2,237.90 YTD PAID		66.30
REPORT TOTALS									456,396.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	456,396.13

** END OF REPORT - Generated by JENNIFER MATHES-ENGLERT **

01/16/2019 14:34
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TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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prjournal

FUND	DUE TO	DUE FROM
0001 GENERAL FUND		919,840.09
0005 ROAD & BRIDGE PRECINCT 1 & 3		7,716.14
0006 ROAD & BRIDGE PRECINCT 2 & 4		8,647.92
0010 COUNTY LAW LIBRARY		393.54
0018 COURTHOUSE SECURITY		170.27
0019 COUNTY RECORDS MANAGEMENT		4,035.15
0032 CNTY CLERK ARCHIVE		3,195.55
0041 CA PRETRIAL DIVERSION FUND		1,495.99
0043 DA PRETRIAL DIVERSION FUND		830.18
0045 COUNTY ATTY FEE		285.50
0052 51ST DISTRICT ATTY FORFEITURE		718.93
0058 119TH DISTRICT ATTY FORFEITURE		718.92
0061 BATTERING INTER & PREV PRGM		1,455.42
0062 AIC/ACC ADDITIONAL FUNDING		18,283.75
0063 CONCHO VALLEY TAIP		9,356.49
0064 CONCHO VALLEY DRUG COURT		1,370.76
0065 CSCD BASIC SUPERVISION		63,083.85
0066 CRTM MALE CCF		73,341.89
0069 SUBSTANCE ABUSE CASELOAD		10,411.11
0095 PAYROLL	1,257,138.74	20,684.88
0109 MHI SPEC NEEDS OFFENDER		2,767.97
0116 CRTM FEMALE CCF		95,083.67
0125 TGC BENEFITS TRUST	20,684.88	
0149 COGNITIVE BEHAVIOR INTERVENTIO		1,364.53
0150 COMMUNITY RE-ENRICHMENT WORK		3,462.49
0155 DOMESTIC VIOLENCE CASELOAD		1,367.66
0156 SEX OFFENDER COUNSELING		1,707.60
0157 PRETRIAL DIVERSION PROGRAM		2,964.48
0560 BASIC PROBATION SERVICES-REG		2,976.45
0561 COMMUNITY PROGRAMS-REGIONAL		1,319.82
0564 MENTAL HEALTH SERVICES - REG		349.30
0570 BASIC PROBATION SUPERVISION		1,637.75
0571 COMMUNITY PROGRAMS		2,998.19
0572 PRE & POST ADJUDICATION		407.86
0574 MENTAL HEALTH SERVICES		1,062.32
0595 SPECIAL NEEDS DIVERSIONARY PRM		980.55
0600 REIM FOR MANDATED FUNDING		4,085.73
0613 DISTRICT ATTY GRANTS		2,261.17
0625 COUNTY ATTY GRANTS		1,290.61
0654 SHERIFF GRANTS		1,229.43
0699 BLOCK GRANTS		2,469.71
TOTAL	1,277,823.62	1,277,823.62

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