

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 02/01/2019 @1:30 PM; included are bills received as of 01/25/19.


Check Register	Page	Totals	Description
Payroll	1	\$1,597,848.34	2/1/2019
Misc. Payroll			
Jury			
Void	6	-\$170.99	1/31/2019
Re-Issue			
Grand Total		\$1,597,677.35	

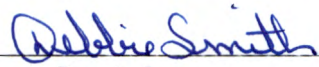
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 6TH 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	2/1/2019	
OPER	1	GENERAL		\$ 1,247,825.69	<i>{ Minus From Funds}</i>
OPER	5	Road & Bridge 1 & 3		\$ 11,269.06	
OPER	6	Road & Bridge 2 & 4		\$ 9,991.77	
OPER	10	COUNTY LAW LIBRARY		\$ 393.54	OPER TOTAL AOC 3087115949
OPER	18	COURTHOUSE SECURITY		\$ 219.41	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 5,573.44	\$ 1,296,011.60
OPER	32	CNTY CLERK ARCHIVE		\$ 5,218.61	
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 2,009.77	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 1,150.67	
OPER	45	COUNTY ATTORNEY		\$ 285.50	FORT TOTAL AOC 3087115980
OPER	48	ELECTIONS		\$ -	
OPER	50	51ST DISTRICT ATTORNEY FEE		\$ -	\$ 635.47
FORT	52	51ST DA SPC FORFEITURE		\$ 317.74	
OPER	55	119TH DISTRICT ATTORNEY FEE		\$ -	
FORT	58	119TH DA SPC FORFEITURE		\$ 317.73	
CSCD	61	BATTERING INTER		\$ 1,455.42	CSCD OPER TOTAL AOC 3087115956
CSCD	62	AIC/CHAP		\$ 20,683.04	
CSCD	63	TAIP GRANT		\$ 6,682.89	\$ 285,639.06
CSCD	64	D.T.P.		\$ 1,358.59	
CSCD	65	C.S.C.D		\$ 63,404.01	
CSCD	66	C.R.T.C		\$ 74,923.68	
CSCD	69	AIC/CHAP		\$ 9,049.28	JUV OPER TOTAL AOC 3087115964
CSCD	109	TCOMI		\$ 2,767.97	
CSCD	116	CRTC FEMALE FACILITY		\$ 94,447.42	\$ 15,562.21
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		\$ 3,872.72	
JUV	561	COMMUNITY PROGRAMS-REG		\$ 1,739.24	
JUV	564	MENTAL HEALTH SERVICES-REG		\$ 458.81	
JUV	570	GRANT "A" BASIC		\$ 2,087.40	
JUV	571	GRANT "A" COMMUNITY PROGRAMS		\$ 4,075.89	
JUV	572	PRE & POST ADJUDICATION		\$ 507.79	
JUV	574	GRANT "A" MENTAL HEALTH		\$ 1,426.07	
JUV	582	TYC TGC PAROLE SERVICES		\$ -	
JUV	583	TITLE IV E TGC		\$ -	
JUV	586	TJP-TGC / STATE AID		\$ -	
JUV	595	GRANT "M" SNDP		\$ 1,394.29	
JUV	598	GRANT "N" TGC		\$ -	
OPER	600	REIM FOR MANDATED FUNDING		\$ -	
OPER	613	DISTRICT ATTY GRANTS		\$ 3,515.34	
OPER	625	COUNTY ATTY GRANTS		\$ 1,942.96	
OPER	650	CONSTABLE GRANTS		\$ -	
OPER	654	SHERIFF'S OFFICE GRANTS		\$ 1,996.67	
OPER	665	ADULT PROBATION GRANTS		\$ 1,830.05	
OPER	699	BLOCK GRANT		\$ 2,789.12	
PC	0095	TOTAL FUNDS -		\$ 1,597,848.34	

Dep 3087116046
\$ 1,597,848.34

Minus 0095	EMPLOYEES	\$19,328.06	CK# 33138-33161
Minus 0095	Employees Direct Deposit	\$763,640.47	
Minus 0095	ESCROW: Payroll	\$423,256.58	CK# 33162-33177
Minus 0125	TGC Benefit Trust	\$386,847.50	
	Reversal		
Minus 0095	CHILDSUPPORT WIRE	\$4,775.73	
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$1,597,848.34	
	Difference if any	\$ -	

Plus 0095 \$ 1,211,000.84
Plus 0125 \$386,847.50
\$ 1,597,848.34

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TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

P 43
prjournl

FUND	DUE TO	DUE FROM
0001 GENERAL FUND		1,247,825.69
0005 ROAD & BRIDGE PRECINCT 1 & 3		11,269.06
0006 ROAD & BRIDGE PRECINCT 2 & 4		9,991.77
0010 COUNTY LAW LIBRARY		393.54
0018 COURTHOUSE SECURITY		219.41
0019 COUNTY RECORDS MANAGEMENT		5,573.44
0032 CNTY CLERK ARCHIVE		5,218.61
0041 CA PRETRIAL DIVERSION FUND		2,009.77
0043 DA PRETRIAL DIVERSION FUND		1,150.67
0045 COUNTY ATTY FEE		285.50
0052 51ST DISTRICT ATTY FORFEITURE		317.74
0058 119TH DISTRICT ATTY FORFEITURE		317.73
0061 BATTERING INTER & PREV PRGM		1,455.42
0062 AIC/ACC ADDITIONAL FUNDING		20,683.04
0063 CONCHO VALLEY TAIP		6,682.89
0064 CONCHO VALLEY DRUG COURT		1,358.59
0065 CSCD BASIC SUPERVISION		63,404.01
0066 CRTC MALE CCF		74,923.68
0069 SUBSTANCE ABUSE CASELOAD		9,049.28
0095 PAYROLL	1,597,848.34	386,847.50
0109 MHI SPEC NEEDS OFFENDER		2,767.97
0116 CRTC FEMALE CCF		94,447.42
0125 TGC BENEFITS TRUST	386,847.50	
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		3,872.72
0561 COMMUNITY PROGRAMS-REGIONAL		1,739.24
0564 MENTAL HEALTH SERVICES - REG		458.81
0570 BASIC PROBATION SUPERVISION		2,087.40
0571 COMMUNITY PROGRAMS		4,075.89
0572 PRE & POST ADJUDICATION		507.79
0574 MENTAL HEALTH SERVICES		1,426.07
0595 SPECIAL NEEDS DIVERSIONARY PRM		1,394.29
0613 DISTRICT ATTY GRANTS		3,515.34
0625 COUNTY ATTY GRANTS		1,942.96
0654 SHERIFF GRANTS		1,996.67
0665 ADULT PROBATION GRANTS		1,830.05
0699 BLOCK GRANTS		2,789.12
TOTAL	1,984,695.84	1,984,695.84

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

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	11,424.70	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	16,866.06	365,041.32	381,907.38
<u>6</u>	4734		0 TGC WIRE ACCT - TAXES	I	0	169,197.17	79,988.04	249,185.21
<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	527.30	0.00	
<u>11</u>	5239		0 ZESCH & PICKETT ADMINISTRATORS	I	0	67.20	0.00	
<u>12</u>	6099		0 TGC WIRE ACCT - TCDRS	I	0	74,837.92	78,259.09	153,097.01
<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	1,238.94	0.00	
<u>15</u>	9810		0 UNUM LIFE INSURANCE	I	0	3,967.95	972.17	4,940.12
<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	
								789,129.72

290,619.19 524,260.62

814,879.81	Total
810,104.08	Total w\o OAG
423,256.58	Total w\o OAG & TRUST



01/30/2019 16:16
jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:PC020119

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)										
	286284	02/01/19	295631		33162	P	02/01/19		DUE TO AETNA IRA	565.00
	INVOICE: 000000286268							0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		4,520.00	YTD INVOICED				5,085.00	YTD PAID	565.00
1664 CAFETERIA PLAN TRUST										
	286285	02/01/19	295632		33163	P	02/01/19		DUE TO CAFE VARIABLE HEAL	2,284.10
	INVOICE: 000000286269							0095-00-000-000-0000-22134	-	
	286285	02/01/19	295632		33163	P	02/01/19		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000286269							0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		18,681.96	YTD INVOICED				21,174.39	YTD PAID	2,492.43
10885 CALIFORNIA STATE DISBURSEMENT UNIT										
	286298	02/01/19	295645		33164	P	02/01/19		DUE TO CALIFORNIA STATE D	115.38
	INVOICE: 000000286282							0095-00-000-000-0000-23225	-	
	VENDOR TOTALS		923.04	YTD INVOICED				1,038.42	YTD PAID	115.38
2020 CSCD BENEFITS ACCOUNT										
	286286	02/01/19	295633		33165	P	02/01/19		DUE TO CSCD BENEFITS ACCO	11,424.70
	INVOICE: 000000286270							0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		92,979.88	YTD INVOICED				104,404.58	YTD PAID	11,424.70
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	286295	02/01/19	295642		33166	P	02/01/19		DUE TO NATIONWIDE	3,234.87
	INVOICE: 000000286279							0095-00-000-000-0000-22126	-	
	VENDOR TOTALS		24,378.96	YTD INVOICED				27,613.83	YTD PAID	3,234.87
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	286287	02/01/19	295634		33167	P	02/01/19		BCBS HEALTH INS (TAC)	366,384.71
	INVOICE: 000000286271							0125-00-000-000-0000-22112	-	
	286287	02/01/19	295634		33167	P	02/01/19		BCBS DENTAL (TAC)	15,522.67
	INVOICE: 000000286271							0125-00-000-000-0000-22118	-	
	VENDOR TOTALS		1,631,036.15	YTD INVOICED				2,025,474.28	YTD PAID	381,907.38
8854 TGC WIRE ACCT - UHC										
	286296	02/01/19	295643		33168	P	02/01/19		DUE TO UNITEDHEALTHCARE	1,238.94

01/30/2019 16:16
jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:PC020119

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	
	286297	02/01/19	295644		33175	P	02/01/19		DUE TO UNUM LIFE INSURANC	4,940.12
	INVOICE:	000000286281						0125-00-000-000-0000-22129	-	
VENDOR TOTALS			35,470.84	YTD INVOICED				40,410.96	YTD PAID	4,940.12
13292 WILSON, ROBERT										
	286299	02/01/19	295646		33176	P	02/01/19		DUE TO CHAPTER 13 TRUSTEE	214.15
	INVOICE:	000000286283						0095-00-000-000-0000-22171	-	
VENDOR TOTALS			1,713.20	YTD INVOICED				1,927.35	YTD PAID	214.15
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	286293	02/01/19	295640		33177	P	02/01/19		DUE TO ZESCH AND PICKETT	67.20
	INVOICE:	000000286277						0095-00-000-000-0000-22182	-	
VENDOR TOTALS			2,277.90	YTD INVOICED				2,756.10	YTD PAID	67.20
REPORT TOTALS										810,104.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	810,104.08

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

VOID/VOIDS

01/31/2019 08:09 |TOM GREEN COUNTY
debbies |CHECK RECONCILIATION

|P 1
|apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000098910	10/18/17	CLEAR	004390 SPRING CREEK MARINA	253158	09/22/17		70.15	
				253159	09/27/17		59.85	
CHECK # 0000098910 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/31/2019 08:09 |TOM GREEN COUNTY
debbies |CHECK RECONCILIATION

|P 1
|apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000099735	11/15/17	CLEAR	014861 AUSTIN TITLE COMPANY	255248	10/25/17		4.00	
CHECK # 0000099735 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/31/2019 08:10 |TOM GREEN COUNTY
debbies |CHECK RECONCILIATION

|P 1
|apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000099743	11/15/17	CLEAR	014866 BUMP, STEVEN	255546	10/26/17		8.00	
CHECK # 0000099743 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/31/2019 08:10 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000099869	11/15/17	CLEAR	014865 VERA, JOSE	255545	10/26/17		2.00
CHECK # 0000099869 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/31/2019 08:10 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000100155	11/22/17	CLEAR	014869 BECKY YOUNG	256286	11/03/17	1384	3.99
CHECK # 0000100155 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/31/2019 08:11 |TOM GREEN COUNTY
debbies |CHECK RECONCILIATION

|P 1
|apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000100516	12/13/17	CLEAR	014993 ALBERS, JARRYD	257440	11/07/17		3.00
CHECK # 0000100516 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/31/2019 08:11 |TOM GREEN COUNTY
debbies |CHECK RECONCILIATION

|P 1
|apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000100850	12/20/17	CLEAR	015005 FLYNN, MICHAELA	258257	11/16/17		12.00
CHECK # 0000100850 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

01/31/2019 08:12 | TOM GREEN COUNTY
debbies | CHECK RECONCILIATION

| P 1
| apchkrcn

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000100969	12/20/17	CLEAR	015006 SOCKO, JEREMY	258283	11/08/17		8.00
CHECK # 0000100969 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

VOID/VOID

0.*

70.15-

59.85-

4.00-

8.00-

2.00-

3.99-

3.00-

12.00-

8.00-

- Total 170.99*+

0.*