

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 02/14/2019 @2:30 PM; included are bills received as of 02/08/19.


Check Register	Page	Totals	Description
Payroll	1	\$1,229,803.51	2/15/2019
Misc. Payroll			
Jury			
Void	6	-\$4,077.74	2/14/2019
Re-Issue	6	\$172.00	2/14/2019
Grand Total		\$1,225,897.77	

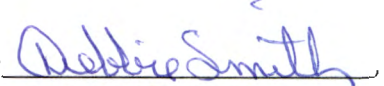
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 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	2/15/2019	
OPER	1	GENERAL		\$ 905,776.79	<i>{ Minus From Funds }</i>
OPER	5	Road & Bridge 1 & 3		\$ 7,969.16	
OPER	6	Road & Bridge 2 & 4		\$ 6,839.79	
OPER	10	COUNTY LAW LIBRARY		\$ 393.54	OPER TOTAL AOC 3087115949
OPER	18	COURTHOUSE SECURITY		\$ 170.27	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 4,113.52	\$ 940,553.87
OPER	32	CNTY CLERK ARCHIVE		\$ 3,072.99	
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 1,496.52	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 829.15	
OPER	45	COUNTY ATTORNEY		\$ 285.50	FORT TOTAL AOC 3087115980
OPER	48	ELECTIONS		\$ -	
OPER	50	51ST DISTRICT ATTORNEY FEE		\$ -	\$ 635.51
FORT	52	51ST DA SPC FORFEITURE		\$ 317.76	
OPER	55	119TH DISTRICT ATTORNEY FEE		\$ -	
FORT	58	119TH DA SPC FORFEITURE		\$ 317.75	
CSCD	61	BATTERING INTER		\$ 1,455.42	CSCD OPER TOTAL AOC 3087115956
CSCD	62	AIC/CHAP		\$ 21,395.94	
CSCD	63	TAIP GRANT		\$ 5,023.19	\$ 276,763.47
CSCD	64	D.T.P.		\$ 1,358.59	
CSCD	65	C.S.C.D		\$ 58,175.10	
CSCD	66	C.R.T.C		\$ 73,986.02	
CSCD	69	AIC/CHAP		\$ 9,049.28	JUV OPER TOTAL AOC 3087115964
CSCD	109	TCOMI		\$ 2,767.97	
CSCD	116	CRTC FEMALE FACILITY		\$ 92,685.20	\$ 11,850.66
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		\$ 118.42	
JUV	586	TJP-TGC / STATE AID		\$ -	
JUV	595	GRANT "M" SNDP		\$ 980.55	
JUV	598	GRANT "N" TGC		\$ -	
OPER	600	REIM FOR MANDATED FUNDING		\$ 2,136.36	
OPER	613	DISTRICT ATTY GRANTS		\$ 2,261.14	
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		\$ 2,689.10	
PC	0095	TOTAL FUNDS -		\$ 1,229,803.51	

			\$ -	Dep 3087116046
				\$ 1,229,803.51
Minus 0095	EMPLOYEES		\$13,425.18	CK# 33178-33196
Minus 0095	Employees Direct Deposit		\$767,248.22	
Minus 0095	ESCROW: Payroll		\$423,389.39	CK# 33197-33212
Minus 0125	TGC Benefit Trust		\$20,964.99	
	Reversal			
Minus 0095	CHILDSUPPORT WIRE		\$4,775.73	
List in Expenses	TOTAL ESCROW & EMPLOYEES		\$1,229,803.51	
	Difference if any		\$ -	
Plus 0095			\$ 1,208,838.52	
Plus 0125			\$20,964.99	
			\$ 1,229,803.51	

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	11,391.88	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	0.00	
<u>6</u>	4734		0 TGC WIRE ACCT - TAXES	I	0	169,324.87	79,778.76	249,103.63
<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	815.57	0.00	
<u>11</u>	5239		0 ZESCH & PICKETT ADMINISTRATORS	I	0	66.60	0.00	
<u>12</u>	6099		0 TGC WIRE ACCT - TCDRS	I	0	74,822.97	78,243.46	153,066.43
<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	1,229.06	0.00	
<u>15</u>	9810		0 UNUM LIFE INSURANCE	I	0	4,098.93	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	
								402,170.06

291,107.89 158,022.22

449,130.11	Total
444,354.38	Total w\o OAG
423,389.39	Total w\o OAG & Trust

02/13/2019 14:08
jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:021519

TO FISCAL 2019/05 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)									
287107	02/15/19	296467		33197	P	02/15/19		DUE TO AETNA IRA	565.00
INVOICE: 000000287091							0095-00-000-000-0000-23180	-	
VENDOR TOTALS		5,650.00	YTD INVOICED				5,650.00	YTD PAID	565.00
1664 CAFETERIA PLAN TRUST									
287108	02/15/19	296468		33198	P	02/15/19		DUE TO CAFE VARIABLE HEAL	2,284.10
INVOICE: 000000287092							0095-00-000-000-0000-22134	-	
287108	02/15/19	296468		33198	P	02/15/19		DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000287092							0095-00-000-000-0000-22135	-	
VENDOR TOTALS		23,666.82	YTD INVOICED				23,666.82	YTD PAID	2,492.43
10885 CALIFORNIA STATE DISBURSEMENT UNIT									
287121	02/15/19	296481		33199	P	02/15/19		DUE TO CALIFORNIA STATE D	115.38
INVOICE: 000000287105							0095-00-000-000-0000-23225	-	
VENDOR TOTALS		1,153.80	YTD INVOICED				1,153.80	YTD PAID	115.38
2020 CSCD BENEFITS ACCOUNT									
287109	02/15/19	296469		33200	P	02/15/19		DUE TO CSCD BENEFITS ACCO	11,391.88
INVOICE: 000000287093							0095-00-000-000-0000-22125	-	
VENDOR TOTALS		115,796.46	YTD INVOICED				115,796.46	YTD PAID	11,391.88
7150 NATIONWIDE RETIREMENT SOLUTIONS									
287118	02/15/19	296478		33201	P	02/15/19		DUE TO NATIONWIDE	3,234.87
INVOICE: 000000287102							0095-00-000-000-0000-22126	-	
VENDOR TOTALS		30,848.70	YTD INVOICED				30,848.70	YTD PAID	3,234.87
4610 TEXAS ASSOCIATION OF COUNTIES- TAC									
287110	02/15/19	296470		33202	P	02/15/19		BCBS HEALTH INS (TAC)	13,568.61
INVOICE: 000000287094							0125-00-000-000-0000-22112	-	
287110	02/15/19	296470		33202	P	02/15/19		BCBS DENTAL (TAC)	3,297.45
INVOICE: 000000287094							0125-00-000-000-0000-22118	-	
VENDOR TOTALS		2,033,741.57	YTD INVOICED				2,046,272.32	YTD PAID	16,866.06
8854 TGC WIRE ACCT - UHC									
287119	02/15/19	296479		33203	P	02/15/19		DUE TO UNITEDHEALTHCARE	1,229.06

02/13/2019 14:08
jennifer8340

TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:021519

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
287120 INVOICE: 000000287104	02/15/19	296480		33210	P	02/15/19		DUE TO UNUM LIFE INSURANC 0125-00-000-000-0000-22129 -	4,098.93
VENDOR TOTALS		44,509.89	YTD INVOICED				44,509.89	YTD PAID	4,098.93
13292 WILSON, ROBERT									
287122 INVOICE: 000000287106	02/15/19	296482		33211	P	02/15/19		DUE TO CHAPTER 13 TRUSTEE 0095-00-000-000-0000-22171 -	214.15
VENDOR TOTALS		2,141.50	YTD INVOICED				2,141.50	YTD PAID	214.15
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
287116 INVOICE: 000000287100	02/15/19	296476		33212	P	02/15/19		DUE TO ZESCH AND PICKETT 0095-00-000-000-0000-22182 -	66.60
VENDOR TOTALS		2,411.70	YTD INVOICED				2,822.70	YTD PAID	66.60
REPORT TOTALS									444,354.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	444,354.38

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

02/13/2019 13:40
ginas

TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

P 40
prjournal

FUND	DUE TO	DUE FROM
0001 GENERAL FUND		905,776.79
0005 ROAD & BRIDGE PRECINCT 1 & 3		7,969.16
0006 ROAD & BRIDGE PRECINCT 2 & 4		6,839.79
0010 COUNTY LAW LIBRARY		393.54
0018 COURTHOUSE SECURITY		170.27
0019 COUNTY RECORDS MANAGEMENT		4,113.52
0032 CNTY CLERK ARCHIVE		3,072.99
0041 CA PRETRIAL DIVERSION FUND		1,496.52
0043 DA PRETRIAL DIVERSION FUND		829.15
0045 COUNTY ATTY FEE		285.50
0052 51ST DISTRICT ATTY FORFEITURE		317.76
0058 119TH DISTRICT ATTY FORFEITURE		317.75
0061 BATTERING INTER & PREV PRGM		1,455.42
0062 AIC/ACC ADDITIONAL FUNDING		21,395.94
0063 CONCHO VALLEY TAIP		5,023.19
0064 CONCHO VALLEY DRUG COURT		1,358.59
0065 CSCD BASIC SUPERVISION		58,175.10
0066 CRTS MALE CCF		73,986.02
0069 SUBSTANCE ABUSE CASELOAD		9,049.28
0095 PAYROLL	1,229,803.51	20,964.99
0109 MHI SPEC NEEDS OFFENDER		2,767.97
0116 CRTS FEMALE CCF		92,685.20
0125 TGC BENEFITS TRUST	20,964.99	
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
0583 TITLE IV E TGC		118.42
0595 SPECIAL NEEDS DIVERSIONARY PRM		980.55
0600 REIM FOR MANDATED FUNDING		2,136.36
0613 DISTRICT ATTY GRANTS		2,261.14
0625 COUNTY ATTY GRANTS		1,290.61
0654 SHERIFF GRANTS		1,229.43
0699 BLOCK GRANTS		2,689.10
TOTAL	1,250,768.50	1,250,768.50

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

02/14/2019 10:35 | 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
0000111614	12/28/18	CLEAR	002797 HOWARD COUNTY TAX OFFIC	283543	09/04/18	1964	.14
CHECK # 0000111614 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

VOID/VOID

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

02/14/2019 10:36 | 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
0000112607	01/30/19	CLEAR	016194 RENAISSANCE HOTEL MANAG	285707	01/17/19	2564	1,952.80
CHECK # 0000112607 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

VOID/VOID

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

02/14/2019 10:36 | 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
0000112608	01/30/19	CLEAR	016194 RENAISSANCE HOTEL MANAG	285703	01/17/19	2565	1,952.80
CHECK # 0000112608 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

VOID/VOID

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

02/14/2019 10:37 | 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	
0000111024	12/05/18	CLEAR	009712 TAKE CONTROL, INC.	282265	11/17/18	114	112.00	
VOID/Re-Issue							CHECK # 0000111024 TOTAL:	.00 SUM VARIANCE
							*** CASH ACCOUNT TOTAL ***	.00

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

02/14/2019 10:37 | 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	
0000111212	12/12/18	CLEAR	016042 LAWLER, JESSIKA	282722	11/20/18		40.00	
VOID/Re-Issue							CHECK # 0000111212 TOTAL:	.00 SUM VARIANCE
							*** CASH ACCOUNT TOTAL ***	.00

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

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
0000112495	01/30/19	CLEAR	002143 STACY VAUGHN	285261	10/12/18	670	10.00	
				285544	01/09/19	2386	10.00	
CHECK # 0000112495 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

VOID/RE-ISSUE

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

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VOID 0.14-
VOID 1,952.80-
VOID 1,952.80-
VOID/RE-ISSUE 112.00-
VOID/RE-ISSUE 40.00-
VOID/RE-ISSUE 10.00-
VOID/RE-ISSUE 10.00-
- TOTAL - 4,077.74*+

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