

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 03/01/2019 @ 10:00 AM; included are bills received as of 02/22/19.


Check Register	Page	Totals	Description
Payroll	1	\$1,582,929.77	3/1/2019
Misc. Payroll			
Jury			
Void			
Re-Issue			
Grand Total		\$1,582,929.77	

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 5TH Day of March, 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	3/1/2019	
OPER	1	GENERAL		\$ 1,237,424.56	<i>{ Minus From Funds}</i>
OPER	5	Road & Bridge 1 & 3		\$ 10,144.31	
OPER	6	Road & Bridge 2 & 4		\$ 10,306.34	
OPER	10	COUNTY LAW LIBRARY		\$ 393.54	OPER TOTAL AOC 3087115949
OPER	18	COURTHOUSE SECURITY		\$ 219.13	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 5,515.87	\$ 1,283,759.72
OPER	32	CNTY CLERK ARCHIVE		\$ 4,727.08	
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 2,009.77	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 1,148.85	
OPER	45	COUNTY ATTORNEY		\$ 285.50	FORT TOTAL AOC 3087115980
OPER	48	ELECTIONS		\$ 925.73	
OPER	50	51ST DISTRICT ATTORNEY FEE		\$ -	\$ 1,641.45
FORT	52	51ST DA SPC FORFEITURE		\$ 820.73	
OPER	55	119TH DISTRICT ATTORNEY FEE		\$ -	
FORT	58	119TH DA SPC FORFEITURE		\$ 820.72	
CSCD	61	BATTERING INTER		\$ 1,455.42	CSCD OPER TOTAL AOC 3087115956
CSCD	62	AIC/CHAP		\$ 21,393.61	
CSCD	63	TAIP GRANT		\$ 5,023.19	\$ 281,789.31
CSCD	64	D.T.P.		\$ 1,358.59	
CSCD	65	C.S.C.D		\$ 65,408.69	
CSCD	66	C.R.T.C		\$ 72,507.55	
CSCD	69	AIC/CHAP		\$ 10,416.94	JUV OPER TOTAL AOC 3087115964
CSCD	109	TCOMI		\$ 2,767.97	
CSCD	116	CRTC FEMALE FACILITY		\$ 91,500.24	\$ 15,739.29
CSCD	149	COGNITIVE BEHAVIOR INTERVENTION		\$ 1,364.53	
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		\$ 3,462.49	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		\$ 1,358.86	
CSCD	156	SEX OFFENDER COUNSELING		\$ 1,707.60	
CSCD	157	PRETRIAL DIVERSION PROGRAM		\$ 2,063.63	
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		\$ 170.09	
JUV	586	TJP-TGC / STATE AID		\$ -	
JUV	595	GRANT "M" SNDP		\$ 1,401.28	
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		\$ -	
OPER	699	BLOCK GRANT		\$ 3,204.07	
PC	0095	TOTAL FUNDS -		\$ 1,582,929.77	

\$ -	Dep 3087116046
\$ -	1,582,929.77

Minus 0095	EMPLOYEES	\$17,151.74	CK# 33213-33237
Minus 0095	Employees Direct Deposit	\$761,275.10	
Minus 0095	ESCROW: Payroll	\$420,131.27	CK# 33238-33253
Minus 0125	TGC Benefit Trust	\$379,471.31	
	Reversal		
Minus 0095	CHILDSUPPORT WIRE	\$4,900.35	
List in Expenses	TOTAL ESCROW & EMPLOYEES	\$1,582,929.77	
	Difference if any	\$ -	

Plus 0095	\$ 1,203,458.46
Plus 0125	\$379,471.31
	\$ 1,582,929.77

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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		1,237,424.56
0005 ROAD & BRIDGE PRECINCT 1 & 3		10,144.31
0006 ROAD & BRIDGE PRECINCT 2 & 4		10,306.34
0010 COUNTY LAW LIBRARY		393.54
0018 COURTHOUSE SECURITY		219.13
0019 COUNTY RECORDS MANAGEMENT		5,515.87
0032 CNTY CLERK ARCHIVE		4,727.08
0041 CA PRETRIAL DIVERSION FUND		2,009.77
0043 DA PRETRIAL DIVERSION FUND		1,148.85
0045 COUNTY ATTY FEE		285.50
0048 ELECTION CONTRACT SERVICES		925.73
0052 51ST DISTRICT ATTY FORFEITURE		820.73
0058 119TH DISTRICT ATTY FORFEITURE		820.72
0061 BATTERING INTER & PREV PRGM		1,455.42
0062 AIC/ACC ADDITIONAL FUNDING		21,393.61
0063 CONCHO VALLEY TAIP		5,023.19
0064 CONCHO VALLEY DRUG COURT		1,358.59
0065 CSCD BASIC SUPERVISION		65,408.69
0066 CRTC MALE CCF		72,507.55
0069 SUBSTANCE ABUSE CASELOAD		10,416.94
0095 PAYROLL	1,582,929.77	379,471.31
0109 MHI SPEC NEEDS OFFENDER		2,767.97
0116 CRTC FEMALE CCF		91,500.24
0125 TGC BENEFITS TRUST	379,471.31	
0149 COGNITIVE BEHAVIOR INTERVENTIO		1,364.53
0150 COMMUNITY RE-ENRICHMENT WORK		3,462.49
0155 DOMESTIC VIOLENCE CASELOAD		1,358.86
0156 SEX OFFENDER COUNSELING		1,707.60
0157 PRETRIAL DIVERSION PROGRAM		2,063.63
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
0583 TITLE IV E TGC		170.09
0595 SPECIAL NEEDS DIVERSIONARY PRM		1,401.28
0613 DISTRICT ATTY GRANTS		3,515.34
0625 COUNTY ATTY GRANTS		1,942.96
0654 SHERIFF GRANTS		1,996.67
0699 BLOCK GRANTS		3,204.07
TOTAL	1,962,401.08	1,962,401.08

** 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	2,179.95	0.00	
<u>3</u>	2020		0 CSCD BENEFITS ACCOUNT	I	0	11,501.83	0.00	
<u>4</u>	3635		0 OFFICE OF THE ATTORNEY GENERAL	E	0	4,900.35	0.00	
<u>5</u>	4610		13 TAC - HEBP	I	0	16,816.65	357,880.12	374,696.77
<u>6</u>	4734		0 TGC WIRE ACCT - TAXES	I	0	167,702.49	79,459.30	247,161.79
<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	590.57	0.00	
<u>11</u>	5239		0 ZESCH & PICKETT ADMINISTRATORS	I	0	63.60	0.00	
<u>12</u>	6099		0 TGC WIRE ACCT - TCDRS	I	0	74,424.90	77,827.23	152,252.13
<u>13</u>	7150		0 NATIONWIDE RETIREMENT SOLUTION	I	0	3,200.20	0.00	
<u>14</u>	8854		0 TGC WIRE ACCT - UHC	I	0	1,192.28	0.00	
<u>15</u>	9810		0 UNUM LIFE INSURANCE	I	0	3,803.74	970.80	4,774.54
<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	
								778,885.23
						288,365.48	516,137.45	

804,502.93	Total
799,602.58	Total w\o OAG
420,131.27	Total w\o OAG & TRUST

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PC030119

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)										
	288030	03/01/19	297394		33238	P	03/01/19		DUE TO AETNA IRA	565.00
	INVOICE:	000000288014						0095-00-000-000-0000-23180	-	
	VENDOR TOTALS		5,650.00	YTD INVOICED				6,215.00	YTD PAID	565.00
1664 CAFETERIA PLAN TRUST										
	288031	03/01/19	297395		33239	P	03/01/19		DUE TO CAFE VARIABLE HEAL	1,971.62
	INVOICE:	000000288015						0095-00-000-000-0000-22134	-	
	288031	03/01/19	297395		33239	P	03/01/19		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE:	000000288015						0095-00-000-000-0000-22135	-	
	VENDOR TOTALS		23,666.82	YTD INVOICED				25,846.77	YTD PAID	2,179.95
10885 CALIFORNIA STATE DISBURSEMENT UNIT										
	288044	03/01/19	297408		33240	P	03/01/19		DUE TO CALIFORNIA STATE D	115.38
	INVOICE:	000000288028						0095-00-000-000-0000-23225	-	
	VENDOR TOTALS		1,153.80	YTD INVOICED				1,269.18	YTD PAID	115.38
2020 CSCD BENEFITS ACCOUNT										
	288032	03/01/19	297396		33241	P	03/01/19		DUE TO CSCD BENEFITS ACCO	11,501.83
	INVOICE:	000000288016						0095-00-000-000-0000-22125	-	
	VENDOR TOTALS		115,796.46	YTD INVOICED				127,298.29	YTD PAID	11,501.83
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	288041	03/01/19	297405		33242	P	03/01/19		DUE TO NATIONWIDE	3,200.20
	INVOICE:	000000288025						0095-00-000-000-0000-22126	-	
	VENDOR TOTALS		30,848.70	YTD INVOICED				34,048.90	YTD PAID	3,200.20
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	288033	03/01/19	297397		33243	P	03/01/19		BCBS HEALTH INS (TAC)	359,405.93
	INVOICE:	000000288017						0125-00-000-000-0000-22112	-	
	288033	03/01/19	297397		33243	P	03/01/19		BCBS DENTAL (TAC)	15,290.84
	INVOICE:	000000288017						0125-00-000-000-0000-22118	-	
	VENDOR TOTALS		2,035,935.85	YTD INVOICED				2,423,163.37	YTD PAID	374,696.77
8854 TGC WIRE ACCT - UHC										
	288042	03/01/19	297406		33244	P	03/01/19		DUE TO UNITEDHEALTHCARE	1,192.28



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PC030119

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	
	INVOICE:	000000288026						0095-00-000-000-0000-22117	-	
	VENDOR TOTALS		11,934.50	YTD INVOICED				13,141.65	YTD PAID	1,192.28
4734	TGC WIRE ACCT - TAXES									
	288034	03/01/19	297398		33245	P	03/01/19		DUE TO FEDERAL WITHHOLDIN	88,243.19
	INVOICE:	000000288018						0095-00-000-000-0000-22110	-	
	288034	03/01/19	297398		33245	P	03/01/19		DUE TO FICA/MEDICARE	158,918.60
	INVOICE:	000000288018						0095-00-000-000-0000-22180	-	
	VENDOR TOTALS		2,826,023.30	YTD INVOICED				3,383,421.48	YTD PAID	247,161.79
6099	TGC WIRE ACCT - TCDRS									
	288040	03/01/19	297404		33246	P	03/01/19		DUE TO RETIREMENT	152,252.13
	INVOICE:	000000288024						0095-00-000-000-0000-22165	-	
	VENDOR TOTALS		1,590,080.03	YTD INVOICED				1,742,332.16	YTD PAID	152,252.13
4735	TGSLC									
	288035	03/01/19	297399		33247	P	03/01/19		DUE TO TGSLC	61.29
	INVOICE:	000000288019						0095-00-000-000-0000-22121	-	
	VENDOR TOTALS		612.90	YTD INVOICED				674.19	YTD PAID	61.29
4833	TOTAL BENEFIT SOLUTIONS									
	288036	03/01/19	297400		33248	P	03/01/19		DUE TO TOTAL BENEFIT SOLU	808.47
	INVOICE:	000000288020						0095-00-000-000-0000-22128	-	
	VENDOR TOTALS		8,187.66	YTD INVOICED				8,996.13	YTD PAID	808.47
4886	U.S. DEPT. OF EDUCATION									
	288037	03/01/19	297401		33249	P	03/01/19		DUE TO US DEPT OF EDUCATI	224.63
	INVOICE:	000000288021						0095-00-000-000-0000-23148	-	
	VENDOR TOTALS		2,246.30	YTD INVOICED				2,470.93	YTD PAID	224.63
4910	UNITED WAY OF TOM GREEN COUNTY									
	288038	03/01/19	297402		33250	P	03/01/19		DUE TO UNITED WAY	590.57
	INVOICE:	000000288022						0095-00-000-000-0000-22120	-	
	VENDOR TOTALS		5,728.73	YTD INVOICED				6,319.30	YTD PAID	590.57
9810	UNUM LIFE INSURANCE									



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:PC030119

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	
	288043	03/01/19	297407		33251	P	03/01/19		DUE TO UNUM LIFE INSURANC	4,774.54
	INVOICE:	000000288027						0125-00-000-000-0000-22129	-	
VENDOR TOTALS				44,509.89	YTD INVOICED			49,284.43	YTD PAID	4,774.54
13292 WILSON, ROBERT										
	288045	03/01/19	297409		33252	P	03/01/19		DUE TO CHAPTER 13 TRUSTEE	214.15
	INVOICE:	000000288029						0095-00-000-000-0000-22171	-	
VENDOR TOTALS				2,141.50	YTD INVOICED			2,355.65	YTD PAID	214.15
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	288039	03/01/19	297403		33253	P	03/01/19		DUE TO ZESCH AND PICKETT	63.60
	INVOICE:	000000288023						0095-00-000-000-0000-22182	-	
VENDOR TOTALS				2,863.70	YTD INVOICED			3,338.30	YTD PAID	63.60
									REPORT TOTALS	799,602.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	799,602.58

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