

# Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on 03/29/2019 @ 1:30 PM; included are bills received as of 03/22/19.

Check Register	Page	Totals	Description
Payroll	1	\$1,231,118.64	3/29/2019
Misc. Payroll			
Jury			
Void	6	-\$25.77	3/28/2019
Re-Issue	6	\$25.77	3/28/2019
Grand Total		\$1,231,118.64	

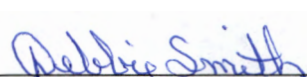
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 2nd 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 Hoeischer, Comm. Pct. #1

\_\_\_\_\_  
Sammy Farmer, Comm. Pct. #2

\_\_\_\_\_  
Rick Bacon, Comm. Pct. #3

\_\_\_\_\_  
Bill Ford, Comm. Pct. #4

Bank		FUND	Payroll Date	3/29/2019	
OPER	1	GENERAL		\$ 901,853.69	<i>{ Minus From Funds }</i>
OPER	5	Road & Bridge 1 & 3		\$ 7,299.57	
OPER	6	Road & Bridge 2 & 4		\$ 6,841.14	
OPER	10	COUNTY LAW LIBRARY		\$ 393.54	OPER TOTAL AOC 3087115949
OPER	18	COURTHOUSE SECURITY		\$ 170.31	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 3,401.79	\$ 934,224.73
OPER	32	CNTY CLERK ARCHIVE		\$ 3,173.47	FORT TOTAL AOC 3087115980
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 1,500.85	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 857.98	
OPER	45	COUNTY ATTORNEY		\$ 287.51	
OPER	48	ELECTIONS		\$ 1,049.89	
OPER	50	51ST DISTRICT ATTORNEY FEE			\$ 636.85
FORT	52	51ST DA SPC FORFEITURE		\$ 318.43	CSCD OPER TOTAL AOC 3087115956
OPER	55	119TH DISTRICT ATTORNEY FEE			
FORT	58	119TH DA SPC FORFEITURE		\$ 318.42	
CSCD	61	BATTERING INTER		\$ 1,455.42	\$ 284,431.26
CSCD	62	AIC/CHAP		\$ 22,632.68	
CSCD	63	TAIP GRANT		\$ 5,024.60	JUV OPER TOTAL AOC 3087115964
CSCD	64	D.T.P.		\$ 1,382.03	
CSCD	65	C.S.C.D		\$ 67,226.77	
CSCD	66	C.R.T.C		\$ 74,183.22	
CSCD	69	AIC/CHAP		\$ 10,451.66	
CSCD	109	TCOMI		\$ 2,770.62	
CSCD	116	CRTC FEMALE FACILITY		\$ 91,257.39	
CSCD	149	COGNITIVE BEHAVIOR INTERVENTION			
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		\$ 3,490.21	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		\$ 1,364.33	
CSCD	156	SEX OFFENDER COUNSELING		\$ 1,710.09	
CSCD	157	PRETRIAL DIVERSION PROGRAM		\$ 1,482.24	
FORT	401	SHERIFF FORFEITURE			
JUV	560	BASIC PROBATION SERV-REG		\$ 2,991.02	
JUV	561	COMMUNITY PROGRAMS-REG		\$ 1,330.01	
JUV	564	MENTAL HEALTH SERVICES-REG		\$ 349.34	
JUV	570	GRANT "A" BASIC		\$ 1,638.37	
JUV	571	GRANT "A" COMMUNITY PROGRAMS		\$ 3,006.91	
JUV	572	PRE & POST ADJUDICATION		\$ 408.07	
JUV	574	GRANT "A" MENTAL HEALTH		\$ 1,062.32	
JUV	582	TYC TGC PAROLE SERVICES			
JUV	583	TITLE IV E TGC		\$ 59.21	
JUV	586	TJP-TGC / STATE AID			
JUV	595	GRANT "M" SNDP		\$ 980.55	
JUV	598	GRANT "N" TGC			
OPER	600	REIM FOR MANDATED FUNDING			
OPER	613	DISTRICT ATTY GRANTS		\$ 2,261.14	
OPER	625	COUNTY ATTY GRANTS		\$ 1,291.09	
OPER	650	CONSTABLE GRANTS			
OPER	654	SHERIFF'S OFFICE GRANTS		\$ 1,229.43	
OPER	665	ADULT PROBATION GRANTS			
OPER	699	BLOCK GRANT		\$ 2,613.33	
PC	0095	<b>TOTAL FUNDS -</b>		<b>\$ 1,231,118.64</b>	

			\$ -	<b>Dep 3087116046</b>
				\$ 1,231,118.64
<b>Minus 0095</b>	EMPLOYEES		\$13,267.66	CK# 33289-33306
<b>Minus 0095</b>	Employees Direct Deposit		\$798,162.94	
<b>Minus 0095</b>	ESCROW: Payroll		\$414,450.31	CK#33307-33315
<b>Minus 0125</b>	TGC Benefit Trust			
	<b>Reversal</b>			
<b>Minus 0095</b>	CHILDSUPPORT WIRE		\$5,237.73	
<b>List in Expenses</b>	TOTAL ESCROW & EMPLOYEES		<b>\$1,231,118.64</b>	
	Difference if any		\$ -	
Plus 0095			\$ 1,231,118.64	
Plus 0125			\$0.00	
			<b>\$ 1,231,118.64</b>	

**Tom Green County Vendor Report  
03/29/2019 Payroll**

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
<u>1</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	5,237.73	0.00	
<u>2</u>	4734	TGC WIRE ACCT - TAXES	I	174,982.55	82,028.83	257,011.38
<u>3</u>	4735	TGSLC	I	61.29	0.00	
<u>4</u>	4833	TOTAL BENEFIT SOLUTIONS	I	808.47	0.00	
<u>5</u>	4886	U.S. DEPT. OF EDUCATION	I	224.63	0.00	
<u>6</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	585.19	0.00	
<u>7</u>	6099	TGC WIRE ACCT - TCDRS	I	74,711.48	78,126.84	152,838.32
<u>8</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	2,591.50	0.00	
<u>9</u>	10885	CALIFORNIA STATE DISBURSEMENT	I	115.38	0.00	
<u>10</u>	13292	WILSON, ROBERT	I	214.15	0.00	
						409,849.70

259,532.37      160,155.67

419,688.04	<b>Total</b>
414,450.31	<b>Total w/o OAG</b>
414,450.31	<b>Total w/o OAG &amp; Trust</b>

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 1  
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CHECK RUN:PC032919

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10885 CALIFORNIA STATE DISBURSEMENT UNIT										
	289865	03/29/19	299262		33307	P	03/29/19		DUE TO CALIFORNIA STATE D	115.38
	INVOICE: 000000289856							0095-00-000-000-0000-23225 -		
	VENDOR TOTALS		1,499.94	YTD INVOICED				1,499.94	YTD PAID	115.38
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	289864	03/29/19	299261		33308	P	03/29/19		DUE TO NATIONWIDE	2,591.50
	INVOICE: 000000289855							0095-00-000-000-0000-22126 -		
	VENDOR TOTALS		39,840.60	YTD INVOICED				39,840.60	YTD PAID	2,591.50
4734 TGC WIRE ACCT - TAXES										
	289858	03/29/19	299255		33309	P	03/29/19		DUE TO FEDERAL WITHHOLDIN	92,953.72
	INVOICE: 000000289849							0095-00-000-000-0000-22110 -		
	289858	03/29/19	299255		33309	P	03/29/19		DUE TO FICA/MEDICARE	164,057.66
	INVOICE: 000000289849							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS		3,587,851.76	YTD INVOICED				3,898,088.15	YTD PAID	257,011.38
6099 TGC WIRE ACCT - TCDRS										
	289863	03/29/19	299260		33310	P	03/29/19		DUE TO RETIREMENT	152,838.32
	INVOICE: 000000289854							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS		2,051,791.67	YTD INVOICED				2,051,791.67	YTD PAID	152,838.32
4735 TGSLC										
	289859	03/29/19	299256		33311	P	03/29/19		DUE TO TGSLC	61.29
	INVOICE: 000000289850							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS		796.77	YTD INVOICED				796.77	YTD PAID	61.29
4833 TOTAL BENEFIT SOLUTIONS										
	289860	03/29/19	299257		33312	P	03/29/19		DUE TO TOTAL BENEFIT SOLU	808.47
	INVOICE: 000000289851							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS		10,613.07	YTD INVOICED				10,613.07	YTD PAID	808.47
4886 U.S. DEPT. OF EDUCATION										
	289861	03/29/19	299258		33313	P	03/29/19		DUE TO US DEPT OF EDUCATI	224.63
	INVOICE: 000000289852							0095-00-000-000-0000-23148 -		

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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

P 2  
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CHECK RUN:PC032919

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,920.19 YTD INVOICED	2,920.19 YTD PAID	224.63
4910 UNITED WAY OF TOM GREEN COUNTY												
289862		03/29/19	299259		33314	P	03/29/19		DUE TO UNITED WAY			585.19
INVOICE:	000000289853							0095-00-000-000-0000-22120	-			
VENDOR TOTALS										7,495.06 YTD INVOICED	7,495.06 YTD PAID	585.19
13292 WILSON, ROBERT												
289866		03/29/19	299263		33315	P	03/29/19		DUE TO CHAPTER 13 TRUSTEE			214.15
INVOICE:	000000289857							0095-00-000-000-0000-22171	-			
VENDOR TOTALS										2,783.95 YTD INVOICED	2,783.95 YTD PAID	214.15
										REPORT TOTALS		414,450.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	414,450.31

\*\* END OF REPORT - Generated by LUCIA KELLY \*\*



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TOM GREEN COUNTY  
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

P 37  
prjournal

FUND	DUE TO	DUE FROM
0001 GENERAL FUND		901,853.69
0005 ROAD & BRIDGE PRECINCT 1 & 3		7,299.57
0006 ROAD & BRIDGE PRECINCT 2 & 4		6,841.14
0010 COUNTY LAW LIBRARY		393.54
0018 COURTHOUSE SECURITY		170.31
0019 COUNTY RECORDS MANAGEMENT		3,401.79
0032 CNTY CLERK ARCHIVE		3,173.47
0041 CA PRETRIAL DIVERSION FUND		1,500.85
0043 DA PRETRIAL DIVERSION FUND		857.98
0045 COUNTY ATTY FEE		287.51
0048 ELECTION CONTRACT SERVICES		1,049.89
0052 51ST DISTRICT ATTY FORFEITURE		318.43
0058 119TH DISTRICT ATTY FORFEITURE		318.42
0061 BATTERING INTER & PREV PRGM		1,455.42
0062 AIC/ACC ADDITIONAL FUNDING		22,632.68
0063 CONCHO VALLEY TAIP		5,024.60
0064 CONCHO VALLEY DRUG COURT		1,382.03
0065 CSCD BASIC SUPERVISION		67,226.77
0066 CRTC MALE CCF		74,183.22
0069 SUBSTANCE ABUSE CASELOAD		10,451.66
0095 PAYROLL	1,231,118.64	
0109 MHI SPEC NEEDS OFFENDER		2,770.62
0116 CRTC FEMALE CCF		91,257.39
0150 COMMUNITY RE-ENRICHMENT WORK		3,490.21
0155 DOMESTIC VIOLENCE CASELOAD		1,364.33
0156 SEX OFFENDER COUNSELING		1,710.09
0157 PRETRIAL DIVERSION PROGRAM		1,482.24
0560 BASIC PROBATION SERVICES-REG		2,991.02
0561 COMMUNITY PROGRAMS-REGIONAL		1,330.01
0564 MENTAL HEALTH SERVICES - REG		349.34
0570 BASIC PROBATION SUPERVISION		1,638.37
0571 COMMUNITY PROGRAMS		3,006.91
0572 PRE & POST ADJUDICATION		408.07
0574 MENTAL HEALTH SERVICES		1,062.32
0583 TITLE IV E TGC		59.21
0595 SPECIAL NEEDS DIVERSIONARY PRM		980.55
0613 DISTRICT ATTY GRANTS		2,261.14
0625 COUNTY ATTY GRANTS		1,291.09
0654 SHERIFF GRANTS		1,229.43
0699 BLOCK GRANTS		2,613.33
TOTAL	1,231,118.64	1,231,118.64

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

03/28/2019 10:31 | TOM GREEN COUNTY  
debbies | CHECK RECONCILIATION

| P 1  
| apchkrcn

Void/Re-Issue

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
0000113199	02/20/19	CLEAR	016218 SUPER MERCADO	286920	01/14/19		25.77
CHECK # 0000113199 TOTAL:							.00 SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00

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

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Void/Re-Issue  
25.77-  
- 25.77\*+  
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