

Treasurer's Bills to be Paid Report

Open Invoice Report delivered via email on **2/28/2020 @ 11:00 AM**; included are bills received as of **02/21/20**.


Check Register	Page	Totals	Description
Payroll	1	\$1,366,842.50	2/28/2020
Jury			
Misc.			
Void	7	-\$2,913.90	2/27/2020
Re-Issue		\$2,033.90	2/27/2020
Grand Total		\$1,365,962.50	

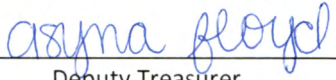
Pursuant to Local Government Code Chapter 113 Management of County Money this Bills Paid register is submitted for Commissioners Court Approval.

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 3rd Day of March, 2020.

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	2/28/2020	
OPER	1	GENERAL		\$ 1,043,645.29	<i>{ Minus From Funds }</i>
OPER	5	Road & Bridge 1 & 3		\$ 9,001.70	
OPER	6	Road & Bridge 2 & 4		\$ 9,340.20	
OPER	10	COUNTY LAW LIBRARY		\$ 419.15	
OPER	18	COURTHOUSE SECURITY		\$ 170.79	
OPER	19	CNTY CLERK, RECORDS MGMT		\$ 4,229.43	
OPER	32	CNTY CLERK ARCHIVE		\$ 3,899.16	OPER TOTAL AOC 3087115949
OPER	41	PRETRIAL DIVERSION ADMIN FEE		\$ 1,609.35	
OPER	43	DA PRETRIAL DIVERSION FEE		\$ 968.21	\$ 1,081,553.94
OPER	45	COUNTY ATTORNEY		\$ 286.57	
OPER	48	ELECTIONS		\$ 1,562.77	FORT TOTAL AOC 3087115980
OPER	50	51ST DISTRICT ATTORNEY FEE			
FORT	52	51ST DA SPC FORFEITURE		\$ 318.96	
OPER	55	119TH DISTRICT ATTORNEY FEE			\$ 637.91
FORT	58	119TH DA SPC FORFEITURE		\$ 318.95	
CSCD	61	BATTERING INTER		\$ 1,460.47	CSCD OPER TOTAL AOC 3087115956
CSCD	62	AIC/CHAP		\$ 14,390.80	
CSCD	63	TAIP GRANT		\$ 5,040.78	
CSCD	64	D.T.P.		\$ 1,463.31	\$ 270,150.65
CSCD	65	C.S.C.D		\$ 68,256.13	
CSCD	66	C.R.T.C		\$ 68,373.30	JUV OPER TOTAL AOC 3087115964
CSCD	69	AIC/CHAP		\$ 9,064.38	
CSCD	109	TCOMI		\$ 1,388.98	
CSCD	116	CRTC FEMALE FACILITY		\$ 88,899.28	
CSCD	149	COGNITIVE BEHAVIOR INTERVENTION			
CSCD	150	COMMUNITY RE-ENRICHMENT WORK		\$ 3,583.75	
CSCD	155	DOMESTIC VIOLENCE CASELOAD		\$ 1,368.94	
CSCD	156	SEX OFFENDER COUNSELING		\$ 3,187.14	
CSCD	157	PRETRIAL DIVERSION PROGRAM		\$ 3,673.39	
FORT	401	SHERIFF FORFEITURE			
JUV	503	COMM CORRECTIONS LOCAL		\$ 176.22	
JUV	560	BASIC PROBATION SERV-REG		\$ 3,427.53	
JUV	561	COMMUNITY PROGRAMS-REG		\$ 1,386.75	
JUV	564	MENTAL HEALTH SERVICES-REG		\$ 364.17	
JUV	570	GRANT "A" BASIC		\$ 2,557.78	
JUV	571	GRANT "A" COMMUNITY PROGRAMS		\$ 4,005.04	
JUV	572	PRE & POST ADJUDICATION		\$ 417.09	
JUV	574	GRANT "A" MENTAL HEALTH		\$ 1,115.72	
JUV	582	TYC TGC PAROLE SERVICES			
JUV	583	TITLE IV E TGC		\$ 17.76	
JUV	586	TJP-TGC / STATE AID			
JUV	595	GRANT "M" SNDF		\$ 1,031.94	
JUV	595	GRANT "N" TGC			
OPER	603	REIM FOR MANDATED FUNDING			
OPER	613	DISTRICT ATTY GRANTS		\$ 2,331.98	
OPER	625	COUNTY ATTY GRANTS		\$ 1,320.64	
OPER	650	CONSTABLE GRANTS			
OPER	654	SHERIFF'S OFFICE GRANTS		\$ 1,263.21	
OPER	665	ADULT PROBATION GRANTS			
OPER	699	BLOCK GRANT		\$ 1,505.49	
PC	0095	TOTAL FUNDS -		\$ 1,366,842.50	

				\$ -	Dep 3087116046
					\$ 1,366,842.50
Minus 0095	EMPLOYEES		\$11,460.31		Ck. # 34316-34328
Minus 0095	Employees Direct Deposit		\$856,721.75		
Minus 0095	ESCROW: Payroll		\$472,421.50		Ck # 34329-34345
Minus 0125	TGC Benefit Trust		\$21,966.75		
	Reversal				
Minus 0095	CHILDSUPPORT WIRE		\$4,272.19		
List in Expenses	TOTAL ESCROW & EMPLOYEES		\$1,366,842.50		
	Difference if any		\$ -		
Plus 0095			\$ 1,344,875.75		
Plus 0125			\$21,966.75		
			\$ 1,366,842.50		

**Vendor Report
02/28/2020 Payroll**

Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1105	ALIAC(VFG051)	I	515.00	0.00	
1664	CAFETERIA PLAN TRUST	I	2,259.07	0.00	
2020	CSCD BENEFITS ACCOUNT	I	11,644.81	0.00	
3635	OFFICE OF THE ATTORNEY GENERAL	E	4,272.19	0.00	
4610	TAC - HEBP	I	17,523.27	0.00	
4734	TGC WIRE ACCT - TAXES	I	188,838.65	88,572.03	277,410.68
4735	TGSLC	I	234.21	0.00	
4833	TOTAL BENEFIT SOLUTIONS	I	687.59	0.00	
4910	UNITED WAY OF TOM GREEN COUNTY	I	328.50	0.00	
5239	ZESCH & PICKETT ADMINISTRATORS	I	63.30	0.00	
6099	TGC WIRE ACCT - TCDRS	I	82,637.56	91,137.11	173,774.67
7150	NATIONWIDE RETIREMENT SOLUTION	I	2,872.20	0.00	
8854	TGC WIRE ACCT - UHC	I	1,254.89	0.00	
9810	UNUM LIFE INSURANCE	I	4,443.48	0.00	
10885	CALIFORNIA STATE DISBURSEMENT	I	461.53	0.00	
13292	WILSON, ROBERT	I	214.15	0.00	
16964	U.S. DEPARTMENT TREASURY	I	150.39	0.00	
17291	FLORIDA STATE DISBURSEMENT UNI	I	550.51	0.00	

451185.35

318,951.30 179,709.14

498,660.44	Total
494,388.25	Total w/o OAG
472,421.50	Total w/o OAG & Trust



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 1
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CHECK RUN:PC022820

TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	311450	02/28/20	321706		34329	P	02/28/20		DUE TO AETNA IRA	515.00
	INVOICE: 311450							0095-00-000-000-0000-23180 -		
	VENDOR TOTALS		6,275.00	YTD INVOICED				6,275.00	YTD PAID	515.00
1664 CAFETERIA PLAN TRUST										
	311451	02/28/20	321707		34330	P	02/28/20		DUE TO CAFE VARIABLE HEAL	2,050.74
	INVOICE: 311451							0095-00-000-000-0000-22134 -		
	311451	02/28/20	321707		34330	P	02/28/20		DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 311451							0095-00-000-000-0000-22135 -		
	VENDOR TOTALS		22,365.94	YTD INVOICED				22,365.94	YTD PAID	2,259.07
10885 CALIFORNIA STATE DISBURSEMENT UNIT										
	311463	02/28/20	321719		34331	P	02/28/20		DUE TO CALIFORNIA STATE D	461.53
	INVOICE: 311463							0095-00-000-000-0000-23225 -		
	VENDOR TOTALS		3,969.15	YTD INVOICED				3,969.15	YTD PAID	461.53
2020 CSCD BENEFITS ACCOUNT										
	311452	02/28/20	321708		34332	P	02/28/20		DUE TO CSCD BENEFITS ACCO	11,644.81
	INVOICE: 311452							0095-00-000-000-0000-22125 -		
	VENDOR TOTALS		117,209.29	YTD INVOICED				117,209.29	YTD PAID	11,644.81
17291 FLORIDA STATE DISBURSEMENT UNIT										
	311466	02/28/20	321722		34333	P	02/28/20		DUE TO FLORIDA CHILD SUPP	550.51
	INVOICE: 311466							0095-00-000-000-0000-23229 -		
	VENDOR TOTALS		1,101.02	YTD INVOICED				1,101.02	YTD PAID	550.51
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	311460	02/28/20	321716		34334	P	02/28/20		DUE TO NATIONWIDE	2,872.20
	INVOICE: 311460							0095-00-000-000-0000-22126 -		
	VENDOR TOTALS		31,303.50	YTD INVOICED				31,303.50	YTD PAID	2,872.20
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	311453	02/28/20	321709		34335	P	02/28/20		BCBS HEALTH INS (TAC)	14,042.00
	INVOICE: 311453							0125-00-000-000-0000-22112 -		
	311453	02/28/20	321709		34335	P	02/28/20		BCBS DENTAL (TAC)	3,481.27



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TOM GREEN COUNTY
PAID CHECK RUN REPORT

P 3
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CHECK RUN:PC022820

TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311462	02/28/20	321718		34342	P	02/28/20		DUE TO UNUM LIFE INSURANC	4,443.48
	INVOICE: 311462							0125-00-000-000-0000-22129	-	
	VENDOR TOTALS		45,711.91	YTD INVOICED				45,711.91	YTD PAID	4,443.48
16964	U.S. DEPARTMENT TREASURY									
	311465	02/28/20	321721		34343	P	02/28/20		DUE TO US DEPT OF TREASUR	150.39
	INVOICE: 311465							0095-00-000-000-0000-23149	-	
	VENDOR TOTALS		1,654.29	YTD INVOICED				1,654.29	YTD PAID	150.39
13292	WILSON, ROBERT									
	311464	02/28/20	321720		34344	P	02/28/20		DUE TO CHAPTER 13 TRUSTEE	214.15
	INVOICE: 311464							0095-00-000-000-0000-22171	-	
	VENDOR TOTALS		2,355.65	YTD INVOICED				2,355.65	YTD PAID	214.15
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	311458	02/28/20	321714		34345	P	02/28/20		DUE TO ZESCH AND PICKETT	63.30
	INVOICE: 311458							0095-00-000-000-0000-22182	-	
	VENDOR TOTALS		2,444.70	YTD INVOICED				2,884.70	YTD PAID	63.30
									REPORT TOTALS	494,388.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	494,388.25

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

02/26/2020 09:52
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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		1,043,645.29
0005 ROAD & BRIDGE PRECINCT 1 & 3		9,001.70
0006 ROAD & BRIDGE PRECINCT 2 & 4		9,340.20
0010 COUNTY LAW LIBRARY		419.15
0018 COURTHOUSE SECURITY		170.79
0019 COUNTY RECORDS MANAGEMENT		4,229.43
0032 CNTY CLERK ARCHIVE		3,899.16
0041 CA PRETRIAL DIVERSION FUND		1,609.35
0043 DA PRETRIAL DIVERSION FUND		968.21
0045 COUNTY ATTY FEE		286.57
0048 ELECTION CONTRACT SERVICES		1,562.77
0052 51ST DISTRICT ATTY FORFEITURE		318.96
0058 119TH DISTRICT ATTY FORFEITURE		318.95
0061 BATTERING INTER & PREV PRGM		1,460.47
0062 AIC/ACC ADDITIONAL FUNDING		14,390.80
0063 CONCHO VALLEY TAIP		5,040.78
0064 CONCHO VALLEY DRUG COURT		1,463.31
0065 CSCD BASIC SUPERVISION		68,256.13
0066 CRTC MALE CCF		68,373.30
0069 SUBSTANCE ABUSE CASELOAD		9,064.38
0095 PAYROLL	1,366,842.50	21,966.75
0109 MHI SPEC NEEDS OFFENDER		1,388.98
0116 CRTC FEMALE CCF		88,899.28
0125 TGC BENEFITS TRUST	21,966.75	
0150 COMMUNITY RE-ENRICHMENT WORK		3,583.75
0155 DOMESTIC VIOLENCE CASELOAD		1,368.94
0156 SEX OFFENDER COUNSELING		3,187.14
0157 PRETRIAL DIVERSION PROGRAM		3,673.39
0503 COMM CORRECTIONS LOCAL		176.22
0560 BASIC PROBATION SERVICES-REG		3,427.53
0561 COMMUNITY PROGRAMS-REGIONAL		1,386.75
0564 MENTAL HEALTH SERVICES - REG		364.17
0570 BASIC PROBATION SUPERVISION		2,557.78
0571 COMMUNITY PROGRAMS		4,005.04
0572 PRE & POST ADJUDICATION		417.09
0574 MENTAL HEALTH SERVICES		1,115.72
0583 TITLE IV E TGC		17.76
0595 SPECIAL NEEDS DIVERSIONARY PRM		1,031.94
0613 DISTRICT ATTY GRANTS		2,331.98
0625 COUNTY ATTY GRANTS		1,320.64
0654 SHERIFF GRANTS		1,263.21
0699 BLOCK GRANTS		1,505.49
TOTAL	1,388,809.25	1,388,809.25

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

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

0000123848 02/19/20 CLEAR 015163 SAN ANGELO INVESTIGATIO 310371 02/06/20 880.00

CHECK # 0000123848 TOTAL: .00 SUM VARIANCE

*** CASH ACCOUNT TOTAL *** .00

** END OF REPORT - Generated by ASYNA FLOYD **

1,783.90-
250.00-
880.00-
void — 2,913.90*

void / void

void / reissue

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

0000122691 01/15/20 CLEAR 017237 DROLL, ADAM 307915 12/16/19 250.00

CHECK # 0000122691 TOTAL: .00 SUM VARIANCE

*** CASH ACCOUNT TOTAL *** .00

** END OF REPORT - Generated by ASYNA FLOYD **

void / reissue

FOR CASH ACCOUNT: 0001 11010 CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

0000121657 11/27/19 CLEAR 016486 DESK SPINCO, INC 305930 10/31/19 356 1,783.90

CHECK # 0000121657 TOTAL: .00 SUM VARIANCE

*** CASH ACCOUNT TOTAL *** .00

** END OF REPORT - Generated by ASYNA FLOYD **

void / reissue