

Lydia Linden

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**From:** Ashlie Koenig  
**Sent:** Wednesday, February 08, 2017 1:20 PM  
**To:** Lydia Linden  
**Cc:** Nicole Alderete  
**Subject:** FW: NSF-Texas Assoc of Counties-Inv#16626 for \$183,016.00  
**Attachments:** Texas Assoc of Counties-Inv#16626.pdf  
  
**Importance:** High

Hi Lydia,

See attached. We currently have a bill from TAC for property insurance for R&B. The bill is \$6902.70 but we only have \$6000 in line 4419 (Property Insurance). Could you please put a line item transfer on the agenda in the amount of \$902.70 to cover the shortage in 4419 please?

Thank you.

*Ashlie R. Koenig, Budget Officer*

Williamson County, Texas  
710 Main St., Suite 101  
Georgetown, TX 78626  
Office: 512.943.1551  
Fax: 512.943.1662  
[www.wilco.org](http://www.wilco.org)



**From:** Nicole Alderete  
**Sent:** Wednesday, February 08, 2017 8:39 AM  
**To:** Ashlie Koenig  
**Cc:** Nathan Zinsmeyer  
**Subject:** NSF-Texas Assoc of Counties-Inv#16626 for \$183,016.00  
**Importance:** High

Good Moring Ashlie,

We are working on paying the Texas Assoc of Counties invoice#16626 in the amount of \$183,016.00. However, attached is the report for (5) budget lines that are NSF at this time. Please help with process an LIT.

Thank you,

*Nicole Alderete*

Accounts Payable Auditor

Williamson County

[nalderete@wilco.org](mailto:nalderete@wilco.org)

(512)943-1557 phone

(512)943-3732 fax

Expand All									
Application	Payables	Batch Reference		Document Reference		16626			
Supplier	TEXAS ASSOC OF COUNTIES	Site SA		Document Status		Partially Passed			
Account Combination	Period	Line Reference	Result Status	Result Message	Previous Funds Available	Base Amount	Current Funds Available	YTD Amount	Budget Name
T.T.BLDG.004414	FEB-17	Summary	Passed Check	This transaction passes budgetary control	588.22	-2.17	586.05	YTD	WILLIA MSON CO
T.T.JUVE.004414	FEB-17	Summary	Passed Check	This transaction passes budgetary control	1,139.36	-43.05	1,096.31	YTD	WILLIA MSON CO
T.T.PARK.004414	FEB-17	Summary	Passed Check	This transaction passes budgetary control	242.56	-214.23	28.33	YTD	WILLIA MSON CO
T.T.SHRF.004419	FEB-17	Summary	Failed Check	This summary account fails budgetary control	.00	-30.44	.00	YTD	WILLIA MSON CO
01.0100.0409.004419	FEB-17	2 - 1	Passed Check	This transaction passes budgetary control	230,000.00	-158.784.91	71,215.09	YTD	WILLIA MSON CO
01.0100.0509.004414	FEB-17	13 - 1	Passed Check	This account does not require budgetary control		-2.17			
01.0100.0510.004414	FEB-17	12 - 1	Passed Check	This account does not require budgetary control		-214.23			
01.0100.0560.004419	FEB-17	5 - 1	Failed Check	The summary account for this detailed account fails budgetary control		-30.44			
01.0100.0572.004999	FEB-17	9 - 1	Passed Check	This transaction passes budgetary control	506.00	-6.00	500.00	YTD	WILLIA MSON CO
01.0100.0572.004999	FEB-17	10 - 1	Passed Check	This transaction does not reduce funds available		.00		YTD	WILLIA MSON CO
01.0100.0576.004414	FEB-17	11 - 1	Passed Check	This account does not require budgetary control		-43.05			

Private and Confidential

01.0100.0630.004414	FEB-17	8 - 1	Failed Check	This account fails budgetary control	.00	-43.76	.00	YTD	Year	WILLIA MSON CO
01.0200.0210.004419	FEB-17	1 - 1	Failed Check	This account fails budgetary control	6,000.00	-6,902.78	6,000.00	YTD	Year	WILLIA MSON CO
01.0390.0390.004414	FEB-17	7 - 1	Passed Check	This transaction passes budgetary control	79.98	-18.68	61.30	YTD	Year	WILLIA MSON CO
01.0507.0507.004419	FEB-17	3 - 1	Passed Check	This transaction passes budgetary control	18,810.00	-15,358.41	3,451.59	YTD	Year	WILLIA MSON CO
01.0545.0545.004419	FEB-17	4 - 1	Passed Check	This transaction passes budgetary control	2,500.00	-1,607.35	892.65	YTD	Year	WILLIA MSON CO
01.0882.0882.004419	FEB-17	6 - 1	Failed Check	This account fails budgetary control	.00	-4.22	.00	YTD	Year	WILLIA MSON CO

# Accounting Errors

Document	Event Id	Recurring	Line Num	Message
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Push pay for 2/14/17

Property/Mobile Equipment Insurance (October 2016- Sept 2017)

Code	Dept	Bldgs	Gross Earnin	Equip	Total	Line Item
210	Road & Bridge	\$0.00		\$6,902.78	\$6,902.78	01.0200.0210.004419
409	General	\$157,361.95	\$1,403.00	\$19.96	\$158,784.91	01.0100.0409.004419
507	Radio Comm	\$15,307.70		\$50.71	\$15,358.41	01.0507.0507.004419
545	Animal Shelter	\$1,607.35			\$1,607.35	01.0545.0545.004419
560	Sheriff	\$0.00		\$30.44	\$30.44	01.0100.0560.004419
882	Fleet	\$0.00		\$4.22	\$4.22	01.0882.0882.004419
390	Records Mngt			\$18.68	\$18.68	01.0390.0390.004414
630	Health District			\$43.76	\$43.76	01.0100.0630.004414
572	Comm Superv			\$6.00	\$6.00	01.0100.0572.004999
				\$6.00	\$6.00	01.0100.0572.004999
576	Juvenile Service			\$43.05	\$43.05	01.0100.0576.004414
510	Parks			\$214.23	\$214.23	01.0100.0572.004414
						310
509	Maintenance			\$2.17	\$2.17	01.0100.0509.004414
		\$174,277.00	\$1,403.00	\$7,330.00	\$183,010.00	

Judge's Approval:



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FEB - 7 2017

AUDITOR'S OFFICE  
WILLIAMSON COUNTY, TEXAS



TEXAS ASSOCIATION of COUNTIES  
RISK MANAGEMENT POOL

V# 822 SA

# INVOICE

Williamson County  
Attn: Tara Raymore  
301 S/E Inner Loop; Ste 108 Human Resources Department  
Georgetown, TX 78626

Invoice Due Date: October 1, 2016

Invoice #: 16626

Coverage #: PR-2460-20161001-2

Coverage Period: October 1, 2016 - October 1, 2017

Member Number: 2460

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$183,016
Total Due:	\$183,016

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FEB - 7 2017

AUDITOR'S OFFICE  
WILLIAMSON COUNTY, TEXAS

D= #2460, Oct 1/16-Oct 1/17, Property Coverages,  
Various