

February 10, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

02/10/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	8		\$33,034.65
FICA		P/R	\$ 51,597.58
MEDICARE		P/R	\$ 12,067.10
FWH		P/R	\$ 37,163.97
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,399.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,543.00
RELIANCE STANDARD LIFE		P/R	\$ 4,265.14
AT&T MOBILITY		A/P	\$ 282.59
AQUA BEVERAGE	TREASURER	A/P	\$ 33.99
CABLE ONE		A/P	\$ 119.49
CITY OF POINT COMFORT		A/P	\$ 32.20
FRONTIER COMMUNICATIONS		A/P	\$ 239.11
GBRA		A/P	\$ 333.47
KERRI BOYD	BLDG MAINT	A/P	\$ 15.00
REPUBLIC SERVICES #847		A/P	\$ 33.07
SERVICE SUPPLY	BLDG MAINT	A/P	\$ 27.34
TEXAS WAVENET WIRELESS		A/P	\$ 184.98
TRIPLE D SECURITY CORPORATION	LIBRARY	A/P	\$ 35.00
VOYAGER		A/P	\$ 12,525.43

**TOTAL VENDOR DISBURSEMENTS: \$ 157,932.59**

**TOTAL AMOUNT FOR APPROVAL: \$ 157,932.59**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	30.49	
AQUA BEVERAGE CO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		30.49
CARY'S TIRE & AUTOMOTIVE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	35.75	
CARY'S TIRE & AUTOMOTIVE LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		35.75
CAVALLO ENERGY TEXAS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	17,898.61	
CAVALLO ENERGY TEXAS LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		17,898.61
CINTAS CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	50.05	
CINTAS CORPORATION		CASH-AVAILABLE	NO GRANT	GENERAL FUND		50.05
CITY OF POINT COMFORT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	87.47	
CITY OF POINT COMFORT		CASH-AVAILABLE	NO GRANT	GENERAL FUND		87.47
ESMERALDA SANCHEZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	282.25	
ESMERALDA SANCHEZ		CASH-AVAILABLE	NO GRANT	GENERAL FUND		282.25
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	910.75	
FRONTIER COMMUNICATIONS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		910.75
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	350.00	
GREAT AMERICA FINANCIAL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		350.00
HUTSON PATTI		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	250.00	
HUTSON PATTI		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		250.00
INDIGENT HEALTHCARE SOLUTIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,961.00	
INDIGENT HEALTHCARE SOLUTIONS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,961.00
ONSOLVE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	5,000.00	
ONSOLVE LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		5,000.00
PROQUEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,416.90	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
PROQUEST QUILL CORPORATION		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	113.79	1,416.90
QUILL CORPORATION REPUBLIC SERVICES #847		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	159.72	113.79
REPUBLIC SERVICES #847 RINASZ KAREN		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	883.30	159.72
RINASZ KAREN SCHUMACHER JACQUE POTH		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	85.36	883.30
SCHUMACHER JACQUE POTH		CASH-AVAILABLE	NO GRANT	GENERAL FUND		85.36
TEXAS COLLEGE OF PROBATE JUDGE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,185.00	
TEXAS COLLEGE OF PROBATE JUDGE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,185.00
TEXAS STATE UNIVERSITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	260.00	
TEXAS STATE UNIVERSITY TRI-WHOLESALE COMPANY, INC.		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	52.49	260.00
TRI-WHOLESALE COMPANY, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		52.49
WEISER KEITH S		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	867.75	
WEISER KEITH S WHITWORTH DAIN P		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT DISTRICT COURT	GENERAL FUND GENERAL FUND	575.00	867.75
WHITWORTH DAIN P		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		575.00
				Total 1000 - GENERAL FUND	32,455.68	32,455.68

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CAVALLO ENERGY TEXAS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND	460.28	
CAVALLO ENERGY TEXAS LLC		CASH-AVAILABLE	NO GRANT	AIRPORT FUND		460.28
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND	50.49	
GULF COAST HARDWARE LLC (6327)		CASH-AVAILABLE	NO GRANT	AIRPORT FUND		50.49
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND	68.20	
REPUBLIC SERVICES #847		CASH-AVAILABLE	NO GRANT	AIRPORT FUND		<u>68.20</u>
				Total 2610 - AIRPORT FUND	<u>578.97</u>	<u>578.97</u>
Report Total					<u><u>33,034.65</u></u>	<u><u>33,034.65</u></u>