

January 8, 2020

2019 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

01/08/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	7		\$705,502.59
FICA		P/R	\$ 53,082.32
MEDICARE		P/R	\$ 12,414.20
FWH		P/R	\$ 41,154.65
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,893.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,309.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 151,986.11

TOTAL VENDOR DISBURSEMENTS: \$ **969,342.85**

PAYROLL FOR 1/10/20

P/R \$ 312,974.57

TOTAL PAYROLL AMOUNT: \$ **312,974.57**

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ **1,282,317.42**

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	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.99	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	420.00	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #5	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	765.30	
QUILT GUILD		RENTAL DEPOSITS	NO GRANT	GENERAL FUND	200.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LAW ENFORCEMENT LIAB	NO GRANT	GENERAL FUND	24,279.00	
TEXAS ASSOC. OF COUNTIES		INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	35,221.00	
TEXAS ASSOC. OF COUNTIES		INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	32,796.00	
TEXAS ASSOCIATION OF COUNTIES	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	225.00	
THOMSON REUTERS	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	347.40	
TYLER TECHNOLOGIES INC	COMMISSIONERS COURT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	97,100.00	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	97.50	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	0.55	
				Total 1000 - GENERAL FUND	202,830.07	0.00

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>
GSM INSURORS	NO DEPARTMENT	INSURANCE-AIRPORT LIABILITY	NO GRANT	AIRPORT FUND	2,300.00	
				Total 2610 - AIRPORT FUND	2,300.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5285 - CPROJ-MMC LOANS

<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>
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	MMC PROGRAM PARTICIPATION LOAN	NO GRANT	CPROJ-MMC LOANS	500,000.00	
				Total 5285 - CPROJ-MMC LOANS	500,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7660 - JUVENILE PROBATION RESTITUTION 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>
CALHOUN CO. INDEPENDENT SERVANTES DANIEL	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	28.64	
					<u>102.54</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	131.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7750 - MISCELLANEOUS CLEARING 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>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	171.77	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	69.57	
				Total 7750 - MISCELLANEOUS CLEARING FUND	241.34	0.00
Report Total					705,502.59	0.00