

August 19, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

08/19/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	13			\$88,509.83
FICA		P/R	\$	550.44
MEDICARE		P/R	\$	128.74
FWH		P/R	\$	616.29
ARMSTRONG, VAUGHAN & ASSOCIATES P.C.		A/P	\$	51,900.00
CITIBANK		A/P	\$	19,772.87
FRONTIER COMMUNICATIONS		A/P	\$	2,452.62
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	<u>163,930.79</u>

PAYROLL FOR 8/21/20		P/R	\$	306,089.33
<u>TOTAL PAYROLL AMOUNT:</u>			\$	<u>306,089.33</u>

CALHOUN COUNTY INDGENT HEALTH CARE		A/P	\$	7,660.75
CALHOUN COUNTY OPERATING CLOSE CD - TRANSFER FOR HIGHER INTEREST RATE		A/P	\$	5,000,000.00
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>			\$	<u>5,007,660.75</u>

<u>TOTAL AMOUNT FOR APPROVAL:</u>			\$	<u>5,477,680.87</u>
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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>
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	317.58	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.97	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	78.91	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	420.05	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	162.19	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	141.72	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	252.40	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	12.79	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	186.89	
BEN E KEITH-SAN ANTONIO		GROCERIES	NO GRANT	GENERAL FUND	3,310.06	
BOOKPAGE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	354.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	484.33	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,686.56	
CDW GOVERNMENT INC	ELECTIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,078.17	
CENTRAL TEXAS AUTOPSY PLLC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,100.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	83.45	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	175.95	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	465.95	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	21.78	
DEFOREST EMILEE	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	13.58	
DEFOREST EMILEE		POSTAGE	NO GRANT	GENERAL FUND	7.60	
DELL MARKETING LP	INFORMATION TECHNOLOGY	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	3,742.10	
DELL MARKETING LP	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,871.05	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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DELL MARKETING LP	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,871.05	
DUDLEY ALYSHA A	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.00	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	756.30	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	120.82	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	233.19	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	54.81	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	152.92	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.00	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	156.11	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	14.58	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	169.99	
GULF COAST HARDWARE, LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	17.98	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	146.82	
GULF COAST PAPER CO INC		MACHINERY AND EQUIPMENT	COVID-19	GENERAL FUND	3,995.00	
GULF COAST PAPER CO INC		JANITOR SUPPLIES	COVID-19	GENERAL FUND	132.00	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	COVID-19	GENERAL FUND	3,995.00	
GULF COAST PAPER CO INC		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	767.58	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,125.00	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
LESTER CONTRACTING, INC.	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	7,000.00	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	40.00	

CALHOUN COUNTY, TEXAS
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O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	353.97	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	54.59	
PORT LAVACA WAVE	ELECTIONS	LEGAL NOTICES	NO GRANT	GENERAL FUND	195.75	
POWER HARDWARE LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	31.98	
QUILL LLC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	421.26	
QUILL LLC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	155.20	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	8.32	
QUILL LLC			NO GRANT	GENERAL FUND	73.32	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	3,517.25	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	250.00	
SANDERS	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	125.00	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.39	
SHELLY RALPH	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	60.38	
SHELLY RALPH		TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	234.60	
SPARKLIGHT	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,361.28	
SPARKLIGHT	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	110.50	
SPARKLIGHT	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
SPARKLIGHT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	82.69	
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	38.99	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	81.99	
TOTAL MAINTENANCE SOLUTIONS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	52.18	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	79.44	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	174.82	

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TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	14.95	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	110.38	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	9.72	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,240.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	PSYCHIATRIC SERVICES	NO GRANT	GENERAL FUND	250.00	
VICTORIA REGIONAL JUVENILE		JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	11,330.00	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	145.25	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>47.09</u>	
				Total 1000 - GENERAL FUND	62,880.47	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>
MELSTAN, INC.	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	197.80	
				Total 2610 - AIRPORT FUND	197.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2716 - GRANTS 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>
VERIZON WIRELESS	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2019 O	GRANTS FUND	<u>75.98</u>	
				Total 2716 - GRANTS FUND	75.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2719 - JUSTICE COURT TECHNOLOGY 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>
QUILL LLC	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #3	NO GRANT	JUSTICE COURT T	<u>611.95</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	611.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 9200 - JUVENILE PROBATION 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>
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2020	JUVENILE PROBAT	3,193.93	
JUDGE MARIO E RAMIREZ, JR		RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2020	JUVENILE PROBAT	3,353.58	
LIBERTY RESOURCES		PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2020	JUVENILE PROBAT	7,000.00	
SATELLITE TRACKING OF TCSI LLC		ELECTRONIC MONITORING REGIONAL DIVERSION ALTERNATIVE	NO GRANT JUV PROB FY2020	JUVENILE PROBAT JUVENILE PROBAT	436.00 9,686.81	
TCSI LLC		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	845.81	
WATERMARK GRAPHICS, INC.		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	227.50	
				Total 9200 - JUVENILE PROBATION FUND	24,743.63	0.00
Report Total					88,509.83	0.00