

January 22, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

01/22/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	12		\$114,876.90
FICA		P/R	\$ 27.30
MEDICARE		P/R	\$ 6.38
FWH		P/R	\$ 7.40
AT&T MOBILITY		A/P	\$ 125.71
BANK OF TEXAS		A/P	\$ 76,075.00
CPL RETAIL ENERGY		A/P	\$ 50.33
FRONTIER COMMUNICATIONS		A/P	\$ 2,779.70
PITNEY BOWES		A/P	\$ 123.73
SPARKLIGHT		A/P	\$ 383.80
STATE COMPTROLLER		A/P	\$ 119.36
		<u>TOTAL VENDOR DISBURSEMENTS:</u>	<u>\$ 194,575.61</u>
PAYROLL FOR 1/24/20		P/R	\$ 230,086.07
		<u>TOTAL PAYROLL AMOUNT:</u>	<u>\$ 230,086.07</u>
CALHOUN COUNTY INDGENT HEALTH CARE		A/P	\$ 18,367.45
		<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>	<u>\$ 18,367.45</u>
		<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 443,029.13</u>

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>
ANGIE GAONA	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	13.98	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.98	
BOBBIE J VICKERY, SHERIFF	SHERIFF	BUY MONEY	NO GRANT	GENERAL FUND	6,000.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	245.81	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	38.92	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	52.95	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	1,336.52	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	75.65	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	223.23	
GEIGLE'S	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,650.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GUERRERO CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	9,753.70	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	21.64	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	36.04	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE PRECINCT #2	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	
KERRI BOYD, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	

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

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
KERRI BOYD, TAX ASSESSOR	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
KINETRIC INC	LIBRARY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	300.00	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	84.00	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,317.80	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	354.04	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.94	
POWER HARDWARE LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.56	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.48	
REGIONAL STEEL PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	562.56	
RESERVE ACCOUNT	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	867.20	
SINGLETERRY BRUCE A SPARKLIGHT	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	26.50	
	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,353.28	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	620.00	
TEXAS WAVENET WIRELESS	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	79.99	
TISD INC.	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	59.99	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.99	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	104.74	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	108.46	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	294.74	

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>
TRIPLE D SECURITY CORPORATION	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	770.00	
VICTORIA COUNTY - TEXAS	DISTRICT COURT	CONTRIB. TO EXP. - DIST. JUDGES	NO GRANT	GENERAL FUND	13,815.26	
VICTORIA COUNTY - TEXAS		CONTRIB. TO EXP. - CRT REPORTERS	NO GRANT	GENERAL FUND	57,309.66	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
				Total 1000 - GENERAL FUND	110,559.58	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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	650.00	
				Total 2610 - AIRPORT FUND	650.00	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>
PORT LAVACA CHEVROLET	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2018	GRANTS FUND	304.69	
				Total 2716 - GRANTS FUND	304.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2736 - POC COMMUNITY CENTER

<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>
DOUGLAS EVA LEE	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
				Total 2736 - POC COMMUNITY CENTER	600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
POWER HARDWARE LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	329.00	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	329.00	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	828.72	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	1,054.91	
				Total 7750 - MISCELLANEOUS CLEARING FUND	1,883.63	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>
SAM HOUSTON STATE UNIV.	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	550.00	
				Total 9200 - JUVENILE PROBATION FUND	550.00	0.00
Report Total					114,876.90	0.00