

January 29, 2020

2020 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

01/29/20

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

4

\$44,699.92

SOUTHERN HEALTH PARTNERS

JAIL- COST POOL DECEMBER

A/P

\$

6,792.57

TOTAL VENDOR DISBURSEMENTS: \$ 51,492.49

TOTAL AMOUNT FOR APPROVAL: \$ 51,492.49

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>
AGENCY 405/CRIME RECORDS SERV		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1.00
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		373.90
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	373.90	
ANGELA P TORRES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		171.10
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	171.10	
CDW GOVERNMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		172.38
CDW GOVERNMENT INC	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.51	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	OTHER SUPPLIES	NO GRANT	GENERAL FUND	167.87	
CML SECURITY LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35,728.20
CML SECURITY LLC	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	35,728.20	
HALL DONNA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		80.04
HALL DONNA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	80.04	
MEMORIAL MEDICAL CLINIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		93.00
MEMORIAL MEDICAL CLINIC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	93.00	
POPULAR SUBSCRIPTION SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,566.90
POPULAR SUBSCRIPTION SERVICE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	2,566.90	
PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		127.48
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	127.48	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4.99
QUILL CORPORATION	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.99	

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>
RELX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		260.00
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	260.00	
TYLER TECHNOLOGIES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,400.00
TYLER TECHNOLOGIES INC	DISTRICT CLERK	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,400.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		407.97
XEROX CORPORATION	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	61.99	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	204.29	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>119.69</u>	
				Total 1000 - GENERAL FUND	41,386.96	41,386.96

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>
CML SECURITY LLC		ACCOUNTS PAYABLE-VENDORS	PUBLIC SAFETY	GRANTS FUND		3,312.96
CML SECURITY LLC	NO DEPARTMENT	EQUIPMENT-CAMERA	PUBLIC SAFETY	GRANTS FUND	3,312.96	
				Total 2716 - GRANTS FUND	3,312.96	3,312.96
Report Total					44,699.92	44,699.92