

July 1, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

07/01/20

| | | | |
|--|-----------------|-----|----------------------|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE | 16 | | \$62,515.48 |
| FICA | | P/R | \$ 52,695.50 |
| MEDICARE | | P/R | \$ 12,323.88 |
| FWH | | P/R | \$ 37,556.09 |
| NATIONWIDE RETIREMENT SOLUTIONS | | P/R | \$ 4,252.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | | P/R | \$ 1,437.76 |
| AT&T MOBILITY | | A/P | \$ 270.45 |
| DELEGARZA, REYNALDO JR | UNCLAIMED FUNDS | A/P | \$ 36.43 |
| FRONTIER COMMUNICATIONS | | A/P | \$ 394.86 |
| MCI MEGA PREFERRED | UNCLAIMED FUNDS | A/P | \$ 407.43 |
| MELCHER, J.C JR | | A/P | \$ 87.44 |
| PENA, ROBERT LEE | UNCLAIMED FUNDS | A/P | \$ 14.47 |
| REPUBLIC SERVICES #847 | | A/P | \$ 537.00 |
| SPARKLIGHT | | A/P | \$ 168.93 |
| VICTORIA ELECTRIC CO-OP | | A/P | \$ 1,742.15 |
| WEX BANK | | A/P | \$ 123.75 |
| TOTAL VENDOR DISBURSEMENTS: | | | \$ 174,563.62 |

| | | | |
|---|--|------------|------------------------|
| CALHOUN COUNTY GENERAL FUND | TRNSFR TO PAY BILLS & PAYROLL | A/P | \$ 1,500,000.00 |
| TOTAL INVESTMENT ACVITICY AND TRANSFERS BETWEEN FUNDS: | | | \$ 1,500,000.00 |

TOTAL AMOUNT FOR APPROVAL: \$ 1,674,563.62

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> |
|--------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------------|--------------|---------------|
| AGUIRRE SHAWN | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 91.95 | |
| AQUA BEVERAGE CO | COUNTY TREASURER | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 49.49 | |
| AT&T MOBILITY | BUILDING MAINTENANCE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 281.95 | |
| AT&T MOBILITY | EMERGENCY MEDICAL SERVICES | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 328.12 | |
| ATCO INTERNATIONAL | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 152.00 | |
| BEN E KEITH-SAN ANTONIO | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 4,250.41 | |
| BEN E KEITH-SAN ANTONIO | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 134.81 | |
| BOB BARKER COMPANY INC | | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 829.01 | |
| BOB BARKER COMPANY INC | | UNIFORMS | NO GRANT | GENERAL FUND | 681.34 | |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 80.28 | |
| CARTWRIGHT RUBEN | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,040.00 | |
| CENGAGE LEARNING, INC. | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 303.10 | |
| CENTER POINT LARGE PRINT | | | | | 46.74 | |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #2 | UNIFORMS | NO GRANT | GENERAL FUND | 83.45 | |
| CINTAS CORPORATION LOC. 083 | SHERIFF | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 52.61 | |
| DASH MEDICAL GLOVES INC | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 329.40 | |
| DIAMOND INSPECTIONS #2 | ROAD AND BRIDGE-PRECINCT #4 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 7.00 | |
| EAGLE FIRE & SAFETY, INC. | BUILDING MAINTENANCE | REPAIRS-BAUER BLDG | NO GRANT | GENERAL FUND | 127.75 | |
| FASTENAL COMPANY | WASTE MANAGEMENT | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 19.26 | |
| FEDEX | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 337.24 | |
| FILTER TECHNOLOGY CO., INC. | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 552.94 | |
| FRAZER LTD | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 1,628.95 | |

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> |
|--------------------------------|-----------------------------|-------------------------------------|--------------------------|-------------------------|--------------|---------------|
| FRONTIER COMMUNICATIONS | SHERIFF | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 5.00 | |
| FRYER RICKY | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 1,568.56 | |
| GRACE FLOORING AND GLASS LLC | | BUILDING SUPPLIES/PARTS | COVID-19 | GENERAL FUND | 502.00 | |
| GRAINGER | | | NO GRANT | GENERAL FUND | 48.50 | |
| GRAY BENJAMIN DAVID | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 225.00 | |
| GRAY BENJAMIN DAVID | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 210.00 | |
| GRAY DONALD K | MISCELLANEOUS | CONSULTANT-INSURANCE/... MANAGEMENT | NO GRANT | GENERAL FUND | 4,000.00 | |
| GULF COAST HARDWARE LLC (6046) | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 432.29 | |
| GULF COAST HARDWARE, LLC | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 128.96 | |
| GULF COAST PAPER CO INC | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 1,173.28 | |
| GULF COAST PAPER CO INC | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 155.41 | |
| GULF COAST PAPER CO INC | | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 78.66 | |
| GULF COAST PAPER CO INC | ROAD AND BRIDGE-PRECINCT #1 | JANITOR SUPPLIES | COVID-19 | GENERAL FUND | 892.00 | |
| I C S JAIL SUPPLIES INC | JAIL OPERATIONS | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 576.00 | |
| ILES LARRY CHRIS | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 5,187.00 | |
| JACO INDUSTRIAL SUPPLY, INC. | SHERIFF | LAW ENFORCEMENT SUPPLIES | COVID-19 | GENERAL FUND | 79.40 | |
| JOHNSON CONTROLS | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 1,073.00 | |
| KERRI BOYD, TAX ASSESSOR | ROAD AND BRIDGE-PRECINCT #4 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 7.50 | |
| KERRI BOYD, TAX ASSESSOR | SHERIFF | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 7.50 | |
| KNEUPPER CARROLL | | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 89.97 | |
| MATERA PAPER CO INC | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | COVID-19 | GENERAL FUND | 119.76 | |

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> |
|--------------------------------|-------------------------------|---------------------------------|--------------------------|-------------------------|--------------|---------------|
| MCCREARY VESELKA BRAGG | COUNTY TAX COLLECTOR | DELINQUENT TAX ATTORNEY FEES | NO GRANT | GENERAL FUND | 2,149.81 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 1,177.70 | |
| MED-TECH RESOURCE, INC. | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 130.50 | |
| MICROMARKETING, LLC | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 22.95 | |
| MILES ZACHARY A | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 65.00 | |
| MILES ZACHARY A | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 779.50 | |
| NATIONAL INDUSTRIAL | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 119.76 | |
| PALL ASHLEY J | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 162.50 | |
| PITNEY BOWES GLOBAL FIN. SERV. | JUSTICE OF PEACE PRECINCT #2 | POSTAGE | NO GRANT | GENERAL FUND | 147.00 | |
| PITNEY BOWES GLOBAL FIN. SERV. | JUSTICE OF PEACE-PRECINCT #3 | POSTAGE | NO GRANT | GENERAL FUND | 39.98 | |
| POC ELECTRIC LLC | FIRE PROTECTION-PORT O'CONNOR | SERVICES | NO GRANT | GENERAL FUND | 2,935.00 | |
| PORT LAVACA WAVE | AMBULANCE OPERATIONS-GENERAL | ADVERTISING | NO GRANT | GENERAL FUND | 126.60 | |
| QUILL LLC | DISTRICT CLERK | GENERAL OFFICE SUPPLIES | COVID-19 | GENERAL FUND | 54.67 | |
| QUILL LLC | | | NO GRANT | GENERAL FUND | 33.58 | |
| QUILL LLC | JAIL OPERATIONS | EQUIPMENT-INFIRMARY | NO GRANT | GENERAL FUND | 142.76 | |
| QUILL LLC | | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 323.29 | |
| QUILL LLC | | JAIL MAINTENANCE/SUPPLIES | COVID-19 | GENERAL FUND | 38.44 | |
| QUILL LLC | | | NO GRANT | GENERAL FUND | 318.10 | |
| QUILL LLC | | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 162.15 | |
| QUILL LLC | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | COVID-19 | GENERAL FUND | 71.31 | |
| QUILL LLC | | | NO GRANT | GENERAL FUND | 38.10 | |
| QUILL LLC | JUSTICE OF PEACE-PRECINCT #1 | GENERAL OFFICE SUPPLIES | COVID-19 | GENERAL FUND | 59.99 | |

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 |
|--------------------------------|------------------------------|-----------------------------------|-------------------|---------------------------|-----------|--------|
| RAIN SEAL MASTER ROOFING | BUILDING MAINTENANCE | REPAIRS-117 W. ASH ST. BUILDING | NO GRANT | GENERAL FUND | 980.00 | |
| RALSTON GARY | HISTORICAL COMMISSION | MISCELLANEOUS | NO GRANT | GENERAL FUND | 185.00 | |
| RICOH USA, INC. | COUNTY TAX COLLECTOR | COPY MACHINE LEASE | NO GRANT | GENERAL FUND | 303.08 | |
| RICOH USA, INC. | JAIL OPERATIONS | COPIER RENTALS | NO GRANT | GENERAL FUND | 288.67 | |
| SANCHEZ GILBERT E | ROAD AND BRIDGE-PRECINCT #1 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 65.00 | |
| SINGLETERRY BRUCE A | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 117.50 | |
| SINGLETERRY BRUCE A | | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 7.00 | |
| SKYLINE EQUIPMENT INC | JAIL OPERATIONS | MISCELLANEOUS | NO GRANT | GENERAL FUND | 300.60 | |
| TANYA DIMAK | JUSTICE OF PEACE-PRECINCT #3 | GENERAL OFFICE SUPPLIES | COVID-19 | GENERAL FUND | 219.95 | |
| TEXAS ASSOCIATION OF COUNTIES | COUNTY TREASURER | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 150.00 | |
| TMPA | NO DEPARTMENT | ACCRUED MISCELLANEOUS | NO GRANT | GENERAL FUND | 306.41 | |
| TOTAL MAINTENANCE SOLUTIONS | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 311.70 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 116.89 | |
| UNITED WAY OF CALHOUN COUNTY | NO DEPARTMENT | ACCRUED UNITED WAY | NO GRANT | GENERAL FUND | 10.00 | |
| VALLEY VIEW CONSULTING LLC | COMMISSIONERS COURT | MISCELLANEOUS | NO GRANT | GENERAL FUND | 6,850.00 | |
| VICTORIA OLIVER COMPANY INC | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 10.67 | |
| WAUKESHA PEARCE INDUSTRIES LLC | EMERGENCY MEDICAL SERVICES | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 556.82 | |
| WHITE TRASH SERVICES | | UTILITIES | NO GRANT | GENERAL FUND | 79.63 | |
| WHITE TRASH SERVICES | ROAD AND BRIDGE-PRECINCT #4 | GARBAGE COLL-POC PARKS | NO GRANT | GENERAL FUND | 300.00 | |
| WHITE TRASH SERVICES | | GARBAGE COLL-SEADRIFT | NO GRANT | GENERAL FUND | 540.00 | |
| | | | | Total 1000 - GENERAL FUND | 48,765.20 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2660 - COASTAL PROTECTION FUND (GOMESA)

| <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> |
|---------------------|-------------------|----------------------|--------------------------|---|-----------------|---------------|
| G&W ENGINEERS, INC. | NO DEPARTMENT | ENGINEERING SERVICES | NO GRANT | COASTAL PROTECT | <u>6,465.00</u> | |
| | | | | Total 2660 - COASTAL PROTECTION FUND (GOMESA) | 6,465.00 | 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> |
|---------------------------------|-------------------|-----------------------|--------------------------|-----------------------------|--------------|---------------|
| CARY'S TIRE & AUTOMOTIVE LLC | NO DEPARTMENT | AUTOMOTIVE REPAIRS | FED HSGP-2019 O | GRANTS FUND | 1,124.19 | |
| MOTOROLA SOLUTIONS INC | | EQUIPMENT-RADIO | HSGP 2018 | GRANTS FUND | 5,563.03 | |
| O'REILLY AUTO PARTS TMPA | | AUTOMOTIVE REPAIRS | FED HSGP-2019 O | GRANTS FUND | 52.54 | |
| | | ACCRUED MISCELLANEOUS | FED HSGP-2019 O | GRANTS FUND | 1.59 | |
| | | | | Total 2716 - GRANTS FUND | 6,741.35 | 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> |
|-------------------------|-------------------|--------------------------------|--------------------------|-----------------------------------|---------------|---------------|
| FRONTIER COMMUNICATIONS | NO DEPARTMENT | UTILITIES-POC COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 46.53 | |
| WHITE TRASH SERVICES | | | | | <u>300.00</u> | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 346.53 | 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> |
|---------------------------|-------------------|-----------------|--------------------------|--|--------------|---------------|
| MCCREARY VESELKA BRAGG | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | MISCELLANEOUS C | 23.40 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 23.40 | 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> |
|--------------------|-------------------|--------------------------------|--------------------------|---|------------------|---------------|
| DUDLEY ALYSHA A | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 146.00 | |
| TMPA | | ACCRUED MISCELLANEOUS | NO GRANT | JUVENILE PROBAT | <u>28.00</u> | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 174.00 | 0.00 |
| Report Total | | | | | <u>62,515.48</u> | <u>0.00</u> |