

April 14, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

04/14/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	23			\$69,201.55
AT&T MOBILITY		A/P	\$	539.61
CITIBANK		A/P	\$	13,569.70
SEAPORT LAKES WATER SYSTEM		A/P	\$	30.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>				<u>\$ 83,340.86</u>

PAYROLL FOR 4/16/21

		P/R	\$	309,615.21
<u>TOTAL PAYROLL AMOUNT:</u>				<u>\$ 309,615.21</u>

<u>TOTAL AMOUNT FOR APPROVAL:</u>				<u>\$ 392,956.07</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 #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	202.76	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	332.83	
AMERICAN ASSOCIATION	MISCELLANEOUS	INSURANCE-NOTARY BONDS	NO GRANT	GENERAL FUND	71.00	
AMERICAN ASSOCIATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.90	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.49	
AQUA BEVERAGE CO	FLOOD PLAN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	70.49	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AT&T MOBILITY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	674.24	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	125.96	
AUTO PARTS AND MACHINE CO.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,006.33	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,050.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,833.14	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	80.40	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,976.70	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	769.00	
CADY WILLIAM R		ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,440.00	
CDW GOVERNMENT INC	COMMISSIONERS COURT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	5,571.57	
CDW GOVERNMENT INC		EQUIPMENT-SOFTWARE	NO GRANT	GENERAL FUND	2,160.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	60.78	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	24.25	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	55.34	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	85.65	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	74.16	

CALHOUN COUNTY, TEXAS
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CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.54	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	121.40	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,125.00	
DEFOREST EMILEE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	283.92	
DEWITT POTH & SON LLC	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	43.12	
DEWITT POTH & SON LLC	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	32.01	
DEWITT POTH & SON LLC	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	47.93	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	7.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	102.26	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	125.26	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	286.72	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,173.47	
FRANKIE'S PAINT & BODY INC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,752.40	
FRONTIER COMMUNICATIONS	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	805.60	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	216.05	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	122.48	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	115.41	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	69.30	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	154.58	
GRACE FLOORING AND GLASS LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	290.00	

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GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	
GREAT AMERICA FINANCIAL	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	205.00	
GREAT AMERICA FINANCIAL	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	197.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	WINTER STORM 20	GENERAL FUND	5.99	
GULF COAST HARDWARE LLC (6034)		EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	49.50	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5.98	
GULF COAST HARDWARE LLC (6327)		TOOLS	NO GRANT	GENERAL FUND	17.58	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	30.57	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	428.07	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.71	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,665.00	
HALL DONNA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	70.56	
HARRIS COUNTY TOLL ROAD		MISCELLANEOUS	NO GRANT	GENERAL FUND	2.25	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	220.00	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	19.40	
INFINIUM BROADBAND INTERNET	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	2,282.50	
JENKINS, DUSTIN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.05	
JENKINS, DUSTIN		TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	134.96	
KAPCO	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	431.50	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	42.56	
KEATHLEY BRUCE CLAYTON	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	45.00	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	15.00	
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	7.50	
KNEUPPER CARROLL L CHRIS ILES PC	SHERIFF DISTRICT COURT	AUTOMOTIVE REPAIRS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	525.73 1,830.00	
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	UTILITIES	NO GRANT	GENERAL FUND	83.07	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	259.95	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	88.48	
LYNN ENGINEERING LLC	LIBRARY	REPAIRS-PORT OCONNOR LIBRARY	NO GRANT	GENERAL FUND	300.00	
MALLORY SAFETY & SUPPLY LLC	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	409.21	
MI MI NEW DISTRIBUTING CO INC	DISTRICT COURT ROAD AND BRIDGE-PRECINCT #4	INTERPRETER SERVICES GASOLINE/OIL/DIESEL/GRE...	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	90.00 980.34	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	41.48	
O'REILLY AUTO PARTS		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND		10.00
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	34.67	
ORION MARINE CONSTRUCTION INC	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	1,470.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.99	
POC HARDWARE & SUPPLY		LUMBER	NO GRANT	GENERAL FUND	578.89	
POC HARDWARE & SUPPLY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	25.98	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	559.86	
PORT O'CONNOR IMPROVMENT		UTILITIES	NO GRANT	GENERAL FUND	225.51	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.73	
QUILL LLC	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	61.72	
REPUBLIC SERVICES #847		WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	2,559.91	

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RHONDA S. KOKENA	COUNTY TREASURER	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	695.91	
SHELLY RALPH	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	20.16	
SINGLETERRY BRUCE A	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	7.00	
SINGLETERRY BRUCE A	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	7.00	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	809.20	
SPARKLIGHT	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	127.49	
STEVEN BOYD	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	7.40	
STINGLEY SHELLEY	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.32	
TCDRS	HUMAN RESOURCES	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	125.00	
TEXAS ASSOCIATION OF COUNTIES	COUNTY AUDITOR	MISCELLANEOUS	NO GRANT	GENERAL FUND	318.00	
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	555.00	
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	370.00	
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	370.00	
TISD INC.	AMBULANCE OPERATIONS-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	72.79	
TISD INC.	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	101.99	
TISD INC.	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	52.79	
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	38.99	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	

CALHOUN COUNTY, TEXAS
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 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>
TISD INC.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	219.37	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	175.16	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	24.81	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	302.84	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	35.82	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.91	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	163.31	
VICTORIA FIRE & SAFETY WALLIS THOMAS D	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	312.95	
	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	105.00	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	EQUIPMENT-INFIRMARY	NO GRANT	GENERAL FUND	9.34	
WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1.34	
WALMART COMMUNITY (1959)		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	37.15	
WALMART COMMUNITY (1959)	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	1.36	
WALTHER JAMES		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	27.06	
WARD MIKE JR		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	385.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	275.00	
WHITWORTH DAIN P XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	700.00 169.48	
				Total 1000 - GENERAL FUND	49,312.06	10.00

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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2020 O	GRANTS FUND	888.00	
KNEUPPER CARROLL		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	10.17	
VERIZON WIRELESS		TELEPHONE SERVICES	FED HSGP-2020 O	GRANTS FUND	76.00	
VICTORIA COMMUNICATION SERVICE		AUTOMOTIVE REPAIRS	FED HSGP-2019 O	GRANTS FUND	27.29	
WALMART COMMUNITY (1959)			FED HSGP-2020 O	GRANTS FUND	11.70	
				Total 2716 - GRANTS FUND	1,013.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2720 - JUSTICE COURT BUILDING SECURITY 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>
VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	JUSTICE COURT B	275.00	
				Total 2720 - JUSTICE COURT BUILDING SECURITY FUND	275.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2733 - LEOSE EDUCATION 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>
WILLIAM BILLINGS	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#2	LEOSE EDUCATION	50.00	
				Total 2733 - LEOSE EDUCATION FUND	50.00	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>
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	258.07	
PORT O'CONNOR IMPROVMENT		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	249.60	
TRIAL HEAD COWBOY CHURCH		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
TRIAL HEAD COWBOY CHURCH	REVENUE	RENT INCOME-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	50.00	
Total 2736 - POC COMMUNITY CENTER					757.67	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>
KNEUPPER CARROLL WAYNE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	375.64	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	375.64	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	153.63	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	14.47	
				Total 7750 - MISCELLANEOUS CLEARING FUND	168.10	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>
BELIEVE BEHAVIORAL HEALTH	NO DEPARTMENT	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	JUB PROB FY2021	JUVENILE PROBAT	3,333.33	
PEGASUS SCHOOLS, INC.		REGIONAL DIVERSION ALTERNATIVE	JUB PROB FY2021	JUVENILE PROBAT	1,976.90	
PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUB PROB FY2021	JUVENILE PROBAT	5,031.30	
RITE OF PASSAGE INC		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	140.00	
RITE OF PASSAGE INC		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUB PROB FY2021	JUVENILE PROBAT	6,128.39	
				Total 9200 - JUVENILE PROBATION FUND	16,609.92	0.00
Report Total					69,211.55	10.00