

April 22, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

04/22/20

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	16		\$265,161.40
FICA		P/R	\$ 51,290.28
MEDICARE		P/R	\$ 11,995.22
FWH		P/R	\$ 36,675.17
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,132.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,437.76
TEXAS ASSOCIATION OF COUNTIES HEBP (March & April)		P/R	\$ 406,695.54
AT&T MOBILITY		A/P	\$ 201.87
CITIBANK		A/P	\$ 13,328.53
SPARKLIGHT		A/P	\$ 1,353.28
TOTAL VENDOR DISBURSEMENTS:			\$ 792,271.05
TOTAL PAYROLL AMOUNT:			\$ -
CALHOUN COUNTY INDGENT HEALTH CARE		A/P	\$ 28,888.53
TOTAL TRANSFERS BETWEEN FUNDS:			\$ 28,888.53
TOTAL AMOUNT FOR APPROVAL:			\$ 821,159.58

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>
ADAPCO INC		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		4,830.95
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	COVID-19	GENERAL FUND	4,830.95	
AGENCY 405/CRIME RECORDS SERV		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2.00
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
ANNA M GOODMAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		37.52
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.47	
ANNA M GOODMAN		TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	13.05	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		26.96
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.96	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,405.16
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	136.76	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	140.53	
AT&T MOBILITY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,127.87	
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		285.98
AUTO PARTS AND MACHINE CO.	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	285.98	
BEN E KEITH-SAN ANTONIO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,271.77
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	151.43	
BEN E KEITH-SAN ANTONIO		GROCERIES	NO GRANT	GENERAL FUND	1,120.34	
BOB BARKER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		1,229.96
BOB BARKER COMPANY INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	COVID-19	GENERAL FUND	1,229.96	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		966.66
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	966.66	

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>
BRAUNTEX MATERIALS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		79,386.82
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	79,386.82	
CALHOUN CO PORT O'CONNOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		29,850.00
CALHOUN CO PORT O'CONNOR	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	29,850.00	
CEMEX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		18,388.80
CEMEX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	18,388.80	
CENTERPOINT ENERGY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,950.61
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,165.24	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	1,589.83	
CENTERPOINT ENERGY		UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	62.50	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	30.50	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	68.97	
CENTERPOINT ENERGY	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	33.57	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		378.04
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	234.36	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	UNIFORMS	NO GRANT	GENERAL FUND	49.46	
CINTAS CORPORATION LOC. 083		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CITY OF POINT COMFORT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.64
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	35.64	
COASTAL NAIL & TOOL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6.30

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>
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.30	
CPL RETAIL ENERGY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.64
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	25.64	
DOGGETT HEAVY MACHINERY SERV		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		302.39
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	302.39	
DOOLEY TACKABERRY INC		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		373.50
DOOLEY TACKABERRY INC			NO GRANT	GENERAL FUND		480.00
DOOLEY TACKABERRY INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	COVID-19	GENERAL FUND	373.50	
DOOLEY TACKABERRY INC	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	480.00	
ELECTION SYSTEMS & SOFTWARE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,247.72
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	1,247.72	
FASTENAL COMPANY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		26.82
FASTENAL COMPANY			COVID-19	GENERAL FUND		308.82
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	COVID-19	GENERAL FUND	308.82	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	26.82	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,351.64
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2,061.94	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	236.67	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.03	
GATEWAY FLIGHT CENTER LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		44.14
GATEWAY FLIGHT CENTER LLC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	44.14	

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>
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		65.48
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	65.48	
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		194.61
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	12.99	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.08	
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	97.55	
GULF COAST HARDWARE LLC (6034)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.99	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		100.88
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SIGNS	COVID-19	GENERAL FUND	100.88	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		37.99
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	37.99	
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		670.71
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	670.71	
HOLT CAT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		9,292.00
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	9,292.00	
JENKINS, DUSTIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,591.38
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	1,591.38	
LANGUAGE LINE SERVICES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		12.87
LANGUAGE LINE SERVICES INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	12.87	
MATERA PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		652.00

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>
MATERA PAPER CO INC			COVID-19	GENERAL FUND		117.05
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	652.00	
MATERA PAPER CO INC			COVID-19	GENERAL FUND	117.05	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,868.70
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,868.70	
MEMORIAL MEDICAL CENTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		468.00
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	80.00	
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	DUE FROM HOSPITAL ENTERPRISE FUND	NO GRANT	GENERAL FUND	388.00	
NATIONAL INDUSTRIAL		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		143.52
NATIONAL INDUSTRIAL	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	143.52	
OMNIBASE SERVICES OF TEXAS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		306.00
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE PRECINCT #2	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	66.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #4	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	222.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #5	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	18.00	
PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		135.83
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	65.63	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	70.20	
QUADIENT FINANCE USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		120.58
QUADIENT FINANCE USA, INC.	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	120.58	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		4.44
QUILL CORPORATION			NO GRANT	GENERAL FUND		865.14
QUILL CORPORATION	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	244.49	

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>
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	539.46	
QUILL CORPORATION		SUPPLIES-MISCELLANEOUS	COVID-19	GENERAL FUND	4.44	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.58	
QUILL CORPORATION	VETERANS SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.61	
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,063.31
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	758.49	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	304.82	
SOUTHERN HEALTH PARTNERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		11,368.75
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,368.75	
SPARKLIGHT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		285.10
SPARKLIGHT	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	285.10	
STANLEY ACCESS TECH LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		422.42
STANLEY ACCESS TECH LLC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	422.42	
TCSI LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,146.06
TCSI LLC	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	2,146.06	
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7,506.52
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	7,506.52	
TMPA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		308.00
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	308.00	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		451.09
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	77.22	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	373.87	
UNITED RENTALS (N AMERICA)INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10,104.01

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>
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	10,104.01	
UNITED WAY OF CALHOUN COUNTY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10.00
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
VICTORIA ADVOCATE PUBLISHING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		218.40
VICTORIA ADVOCATE PUBLISHING	COUNTY JUDGE	PUBLICATIONS	NO GRANT	GENERAL FUND	218.40	
VICTORIA COUNTY PUBLIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6,708.33
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		8,820.00
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	20.00	
VICTORIA REGIONAL JUVENILE		JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	8,800.00	
WALKER KEELING LLP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,048.00
WALKER KEELING LLP	COMMISSIONERS COURT	LEGAL SERVICES	NO GRANT	GENERAL FUND	4,048.00	
WALMART COMMUNITY (3164)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		123.31
WALMART COMMUNITY (3164)	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	25.48	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	55.97	
WALMART COMMUNITY (3164)	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	41.86	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		840.00
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
WHITE TRASH SERVICES		GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	300.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		87.25

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>
XEROX CORPORATION	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	65.25	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
				Total 1000 - GENERAL FUND	217,371.57	217,371.57

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>
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		107.50
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	107.50	
WALMART COMMUNITY (3164)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		75.00
WALMART COMMUNITY (3164)	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	75.00	
				Total 2610 - AIRPORT FUND	182.50	182.50

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>
APPRISS INC.		ACCOUNTS PAYABLE-VENDORS	TX VINE GR-MAIN	GRANTS FUND		4,006.46
APPRISS INC.	NO DEPARTMENT	MAINTENANCE	TX VINE GR-MAIN	GRANTS FUND	4,006.46	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2019 O	GRANTS FUND		777.00
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2019 O	GRANTS FUND	<u>777.00</u>	
				Total 2716 - GRANTS FUND	4,783.46	4,783.46

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		600.00
DOUGLAS EVA LEE	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		46.53
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	46.53	
GUERRERO CONSTRUCTION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		14,925.00
GUERRERO CONSTRUCTION	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	14,925.00	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		300.00
WHITE TRASH SERVICES	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	300.00	
				Total 2736 - POC COMMUNITY CENTER	15,871.53	15,871.53

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

<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.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	CAPITAL PROJECT		7,576.25
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEER/SURVEYOR/AR...	NO GRANT	CAPITAL PROJECT	<u>7,576.25</u>	
				Total 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS	7,576.25	7,576.25

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>
CALHOUN CO. JUVENILE PROBATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		10.00
CALHOUN CO. JUVENILE PROBATION	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	10.00	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	10.00	10.00

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		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		3,193.93
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2020	JUVENILE PROBAT	3,193.93	
HANDLE WITH CARE BEHAVIOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		90.00
HANDLE WITH CARE BEHAVIOR	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	90.00	
NUECES COUNTY		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		3,555.70
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUV PROB FY2020	JUVENILE PROBAT	3,555.70	
TCSI LLC		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		12,324.09
TCSI LLC	NO DEPARTMENT	REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2020	JUVENILE PROBAT	12,324.09	
TMPA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		28.00
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		174.37
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	174.37	
				Total 9200 - JUVENILE PROBATION FUND	19,366.09	19,366.09
Report Total					265,161.40	265,161.40