

April 28, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

04/28/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	23		\$275,557.75
MEDICARE		P/R	\$ 0.21
AMARILLO MACHINERY COMPANY	HANDY HITCH ROLLER	A/P	\$ 21,043.47
FRONTIER COMMUNICATIONS		A/P	\$ 266.91
INFINIUM BROADBAND INTERNET		A/P	\$ 125.00
LEGACY DISPOSAL & SANITATION		A/P	\$ 680.00
WARREN LOUIS	REIMBURSE FOR EQUIPMENT	A/P	\$ 3,545.44
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 301,218.78</u>

PAYROLL FOR 4/30/21		P/R	\$ 345,247.86
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 345,247.86</u>

CALCO GRANTS FUND	LOAN FOR OPERATION STONE GARDEN - FY 2020OPSG	A/P	\$ 240,000.00
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>			<u>\$ 240,000.00</u>

TOTAL AMOUNT FOR APPROVAL: \$ **886,466.64**

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 LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	615.17	
AG-MEIER INDUSTRIES LLC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	125.09	
AGUIRRE SHAWN	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	58.20	
AGUIRRE SHAWN		REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	232.50	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	171.61	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	71.60	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	88.80	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	78.39	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	340.06	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	284.59	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.50	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	6,933.78	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.48	
AQUA BEVERAGE CO	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.99	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.94	
ASPHALT ZIPPER INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,288.63	
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	201.87	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	340.48	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	80.65	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	271.64	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,541.53	

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>
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	72.87	
BOB BARKER COMPANY INC					19.57	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,004.37	
BROOKS DAVID B CALHOUN CO. COMMUNITY	DISTRICT ATTORNEY INDIGENT HEALTH CARE	LEGAL SERVICES CARE OF INDIGENTS-SPECIAL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	100.00 371.71	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	19.49	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	291.98	
CENTER POINT LARGE PRINT					46.74	
CERTIFIED LABORATORIES	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,807.02	
CHARM-TEX INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	9.80	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	110.68	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	87.61	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	92.70	
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	166.66	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	350.00	
CLIA LABORATORY PROGRAM	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	180.00	
D & T RADIATOR SERVICE LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	357.37	
DAN W. HEARD	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.29	

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>
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	491.70	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DIAMOND INSPECTIONS #2		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	14.00	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	230.41	
DOUGLAS EVA LEE	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	300.00	
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.00	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.40	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	5,414.89	
ENFORCEMENT VIDEO LLC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	411.26	
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	24.20	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	106.55	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	50.18	
FIKES BERNICE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	29.00	
FORENSIC AND CLINICAL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	900.00	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	310.55	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	55.64	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	14.00	
GEIGLE'S UTILITIES	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	447.86	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	194.67	
GRANT ROBERT W	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	125.00	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	

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>
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	155.00	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	782.44	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	35.96	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	38.97	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	LUMBER	NO GRANT	GENERAL FUND	107.93	
GULF COAST HARDWARE, LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND		36.53
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	75.51	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,216.43	
HEB CREDIT RECEIVABLES		EQUIPMENT-INFIRMARY	NO GRANT	GENERAL FUND	22.50	
HEB CREDIT RECEIVABLES		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	20.91	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	9,751.32	
KALISKI MICHAEL P	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	608.50	
KELLEY ASHLEY	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	295.57	
KERRI BOYD, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	15.00	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	105.00	
KERRI BOYD, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	15.00	
KNEUPPER CARROLL		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	91.60	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	616.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	5,166.86	

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>
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	268.60	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	72.55	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	8,560.40	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	32.50	
MEYER TRAVIS	JAIL OPERATIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	224.00	
MOMENTUM RENTAL AND SALES	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	784.85	
NAEIR	LIBRARY	DUES	NO GRANT	GENERAL FUND	59.00	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,095.33	
NUECES COUNTY	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	5,400.00	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	34.98	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #3	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	60.00	
PORT LAVACA CHEVROLET	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,834.39	
PORT LAVACA FORD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	707.16	
POWER HARDWARE LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	19.38	
POYNTER JHIELA MIRDAMADI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	817.78	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,774.04	
QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	359.82	
QUILL LLC		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	18.32	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	75.97	
RACHAEL CROBER	JAIL OPERATIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	224.00	
RACHEL MARTINEZ					224.00	
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	130.00	

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>
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	162.09	
SANCHEZ DANIEL	JAIL OPERATIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	224.00	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	54.27	
SINGLETERRY BRUCE A	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	84.00	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	159.38	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,709.81	
SOUTHERN TIRE MART LLC	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,489.36	
STANFORD VACUUM SERVICES, INC.	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,622.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,045.00	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	35.98	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,858.43	
TOTAL MAINTENANCE SOLUTIONS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	192.61	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	164.28	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.43	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	297.44	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	47.56	
VICTORIA ADVOCATE PUBLISHING	COUNTY JUDGE	PUBLICATIONS	NO GRANT	GENERAL FUND	218.40	
VICTORIA COMMUNICATION SERVICE	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	619.50	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA MORTUARY SERVICE INC	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	600.00	

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>
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	11,440.00	
WAUKESHA-PEARCE INDUSTRIES LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,082.03	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	79.63	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	321.00	
WHITE TRASH SERVICES		GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	577.80	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	223.49	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	159.18	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	241.17	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	344.92	
				Total 1000 - GENERAL FUND	119,947.74	36.53

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	1,938.00	
SJS INDUSTRIAL LLC		DREDGING-BOAT RAMPS	NO GRANT	COASTAL PROTECT	<u>81,821.25</u>	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	83,759.25	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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	2,411.46	
ENFORCEMENT VIDEO LLC		CAPITAL OUTLAY	FED HSGP-2020 O	GRANTS FUND	68.74	
KNEUPPER CARROLL		AUTOMOTIVE REPAIRS	NO GRANT	GRANTS FUND	6.06	
PORT LAVACA CHEVROLET			FED HSGP-2020 O	GRANTS FUND	138.23	
SINGLETERRY BRUCE A					<u>2.16</u>	
				Total 2716 - GRANTS FUND	2,626.65	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2719 - JUSTICE COURT TECHNOLOGY 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 AMERICAN FINANCIAL SVCS	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #3	NO GRANT	JUSTICE COURT T	7,537.89	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	7,537.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2731 - LAW LIBRARY 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>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	1,094.43	
				Total 2731 - LAW LIBRARY FUND	1,094.43	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	
WHITE TRASH SERVICES		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	321.00	
				Total 2736 - POC COMMUNITY CENTER	921.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	DRAINAGE-ALAMO	CAP.PROJECT-CDB	29,700.00	
G&W ENGINEERS, INC.			LITTLE CHOCOLAT	CAP.PROJECT-CDB	16,200.00	
G&W ENGINEERS, INC.			MAGNOLIA BEACH	CAP.PROJECT-CDB	<u>12,750.00</u>	
				Total 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE	58,650.00	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	310.68	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	96.56	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	148.56	
				Total 7750 - MISCELLANEOUS CLEARING FUND	555.80	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>
QUILL LLC	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	55.10	
SATELLITE TRACKING OF VICTORIA REGIONAL JUVENILE		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	252.00	
		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	12.00	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	<u>182.42</u>	
				Total 9200 - JUVENILE PROBATION FUND	501.52	0.00
Report Total					<u><u>275,594.28</u></u>	<u><u>36.53</u></u>