

April 7, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

04/07/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	24		\$197,015.28
FICA		P/R	\$ 53,395.82
MEDICARE		P/R	\$ 12,487.86
FWH		P/R	\$ 37,281.41
AFLAC		P/R	\$ 2,726.09
COMBINED INSURANCE C/O PEOPLES UNITED BANK		P/R	\$ 1,564.54
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,325.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,516.15
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,473.49
RELIANCE STANDARD LIFE		P/R	\$ 4,066.78
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND		P/R	\$ 5,908.05
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 172,239.96
TRUSTMARK		P/R	\$ 3,115.52
MASA TRANSPORT SOLUTIONS		A/P	\$ 1,769.00
CITY OF SEADRIFT		A/P	\$ 76.25
FRONTIER COMMUNICATIONS		A/P	\$ 315.54
GBRA		A/P	\$ 365.83
VICTORIA ELECTRIC CO-OP		A/P	\$ 385.36
VOYAGER		A/P	\$ 13,683.28

TOTAL VENDOR DISBURSEMENTS: \$ 513,711.21

TOTAL AMOUNT FOR APPROVAL: \$ 513,711.21

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	115.23	
ALEX R. HERNANDEZ	COUNTY COURT-AT-LAW	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	65.00	
AMAZON CREDIT PLAN	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	9.99	
AMAZON CREDIT PLAN		AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	319.16	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	72.14	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	414.10	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	48.84	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	57.83	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	88.98	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	189.01	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	744.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4,065.46	
CAL.CO.CAP PROJ. COUNTY ENERGY	TRANSFERS	TRANS. TO CAP.PROJ.-COUNTY ENERGY TRZ#1	NO GRANT	GENERAL FUND	22,180.00	
CAREER STEP LLC	AMBULANCE OPERATIONS-GENERAL	EDUCATION-CONTINUING COMPUTER	NO GRANT	GENERAL FUND	1,436.00	
CAREER STEP LLC	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	2,618.00	
CARTWRIGHT RUEBEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,550.00	
CDW GOVERNMENT INC	COUNTY TREASURER	EQUIPMENT	NO GRANT	GENERAL FUND	663.72	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	2,174.80	
CDW GOVERNMENT INC	JUSTICE OF PEACE-PRECINCT #4	EQUIPMENT	NO GRANT	GENERAL FUND	866.38	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	245.89	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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CENTERPOINT ENERGY	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	33.01	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	36.87	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	UNIFORMS	NO GRANT	GENERAL FUND	110.68	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	171.30	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	148.32	
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	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	64.60	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	83.23	
CITY OF SEADRIFT		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	82.75	
COASTAL OFFICE PRODUCTS, INC.	ELECTIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,183.46	
COASTAL REFRIGERATION	EXTENSION SERVICE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	365.40	
COASTAL REFRIGERATION	INFORMATION TECHNOLOGY	REPAIRS-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	229.95	
DANIEL INDUSTRIES INC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	246.00	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	81.80	
DEMI CABRERA	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	43.68	
DENNIS KATIE	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	44.80	
DEWITT POTH & SON LLC	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	81.54	
DEWITT POTH & SON LLC	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	49.25	
DEWITT POTH & SON LLC	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	86.91	
DIAMOND INSPECTIONS #2	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	
DRIESSEN WATER INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	5.00	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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DUDLEY ALYSHA A	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.00	
DUDLEY ALYSHA A	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	582.92	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.02	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	125.43	
FIKES BERNICE		UNIFORMS	NO GRANT	GENERAL FUND	102.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	123.34	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	271.48	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	102.20	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	56.62	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	14.00	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	63.32	
GALLS LLC	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	545.86	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	200.00	
GRACIANO ANALEE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
GREAT AMERICA FINANCIAL	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	428.00	
GREAT AMERICA FINANCIAL	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	205.00	
GREAT AMERICA FINANCIAL	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	145.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	155.00	
GREGORY JANA	JUSTICE OF PEACE-PRECINCT #5	POSTAGE	NO GRANT	GENERAL FUND	55.00	
GREGORY JANA		TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	174.16	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	29.98	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	239.46	

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>
GULF COAST HARDWARE LLC (6327)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3.79	
GULF COAST HARDWARE LLC (6327)		GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	16.49	
GULF COAST HARDWARE LLC (6327)		LUMBER	NO GRANT	GENERAL FUND	119.95	
GULF COAST HARDWARE LLC (6327)	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	16.80	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	59.57	
GULF COAST HARDWARE, LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	124.31	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	296.10	
GULF COAST HARDWARE, LLC		INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	63.96	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	235.98	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	736.25	
GULF COAST PAPER CO INC		ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	59.09	
GULF COAST PAPER CO INC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.10	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	82.48	
HARDIN JAMES W		SIGNS	NO GRANT	GENERAL FUND	58.82	
HARDIN JAMES W	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	108.74	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	61.92	
HUTSON PATTI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	937.50	
HUTSON PATTI	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,793.75	
HYDRAULICS OF TEXAS	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	976.10	
INGRAM READYMIX INC.	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,582.00	
JACKSON ELECTRIC COOP, INC.		UTILITIES-PARKS	NO GRANT	GENERAL FUND	63.75	
JACKSON ELECTRIC COOP, INC.		UTILITIES	NO GRANT	GENERAL FUND	597.21	

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 1000 - GENERAL FUND

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KERRI BOYD, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
LEGACY DISPOSAL & SANITATION	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	680.00	
MALLORY SAFETY & SUPPLY LLC	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	518.00	
MAREK AND MAREK TRUCK WASH INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	814.00	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,255.50	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	770.70	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	2,198.80	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	30.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	73.30	
O'REILLY AUTO PARTS OFFICE DEPOT	SHERIFF JUSTICE OF PEACE-PRECINCT #5	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	120.10	
		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	231.45	
PITNEY BOWES	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	390.00	
PORT LAVACA WAVE POWER ELECTRIC LLC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	80.00	
	ROAD AND BRIDGE-PRECINCT #2	BUILDING REPAIRS	NO GRANT	GENERAL FUND	688.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,338.99	
QUILL LLC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	142.77	
QUILL LLC	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	388.25	
QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	327.20	
QUILL LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,037.31	
QUILL LLC	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	129.36	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	58.90	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.54	

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>
REGIONAL STEEL PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	578.05	
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	201.99	
REPUBLIC SERVICES #847		UTILITIES-JAIL	NO GRANT	GENERAL FUND	329.87	
REPUBLIC SERVICES #847		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	329.87	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	164.51	
REPUBLIC SERVICES #847	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	34.06	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	34.06	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	537.00	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	288.67	
ROBERTS ODEFY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	215.80	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	85.00	
SEADRIFT COKE SMITH JAMES	NO DEPARTMENT DISTRICT COURT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
		ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	350.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,657.04	
SPECIALTY SHUTTER SYSTEMS LLC	LIBRARY	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,800.00	
TEJAS PROPANE	COMMISSIONERS COURT	UTILITIES-EMERG. COMMUNICATION NETWORK	WINTER STORM 20	GENERAL FUND	350.00	
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
TEXAS COMMISSION ON TEXAS DEPT. OF AGRICULTURE	NO DEPARTMENT ROAD AND BRIDGE-PRECINCT #2	DUE TO STATE-SEPTIC FEES MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	240.00 75.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	75.00	
THE WALL STREET JOURNAL	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	35.00	

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>
THYSSENKRUPP ELEVATOR CORP.	BUILDING MAINTENANCE	CAPITAL OUTLAY-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	27,382.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	275.69	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	445.73	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	199.32	
TRI-WHOLESALE COMPANY, INC.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	40.51	
ULINE	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	1,743.72	
UNITED RENTALS (N AMERICA)INC					49,995.00	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	275.76	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	83.93	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	49.09	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	159.58	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	325.37	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	124.30	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	664.57	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	152.34	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,128.00	
WALMART BUSINESS/GEFC (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	34.24	
WALMART BUSINESS/GEFC (7925)		MISCELLANEOUS	NO GRANT	GENERAL FUND	3.91	
WALMART COMMUNITY/SYNCB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	49.64	
WAUKESHA-PEARCE INDUSTRIES LLC	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	33.99	

CALHOUN COUNTY, TEXAS
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XEROX CORPORATION	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	66.76	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>448.90</u>	
				Total 1000 - GENERAL FUND	<u>164,308.91</u>	<u>0.00</u>

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>
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,338.70	
REPUBLIC SERVICES #847		UTILITIES	NO GRANT	AIRPORT FUND	<u>68.20</u>	
				Total 2610 - AIRPORT FUND	1,406.90	0.00

CALHOUN COUNTY, TEXAS
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 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>
CALOUN CO CAPITAL PROJECT	NO DEPARTMENT	TRANS.TO CPRJ BOGGY BAYOU NATURE PARK	NO GRANT	COASTAL PROTECT	28,620.00	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	28,620.00	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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	384.86	
				Total 2716 - GRANTS FUND	384.86	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	178.00	
				Total 2731 - LAW LIBRARY FUND	178.00	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>
CCA TEXAS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	350.00	
VICTORIA ELECTRIC COOP		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	744.05	
				Total 2736 - POC COMMUNITY CENTER	1,094.05	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	169.99	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	643.93	
				Total 7750 - MISCELLANEOUS CLEARING FUND	813.92	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>
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	<u>208.64</u>	
				Total 9200 - JUVENILE PROBATION FUND	208.64	0.00
Report Total					<u>197,015.28</u>	<u>0.00</u>