

December 18, 2019

**2019 APPROVAL LIST - 2019 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**12/18/19**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	22			\$187,064.81
FICA		P/R	\$	51,326.02
MEDICARE		P/R	\$	12,185.42
FWH		P/R	\$	39,633.06
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$	3,868.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$	1,543.00
			<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>	<b><u>\$ 295,620.79</u></b>

**TOTAL PAYROLL AMOUNT:** \$ -

**TOTAL TRANSFERS BETWEEN FUNDS:** \$ -

**TOTAL AMOUNT FOR APPROVAL:** \$ 295,620.79

**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
AGUIRRE SHAWN	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	158.75	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	298.38	
AIRGAS USA, LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	113.07	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,814.88	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	262.12	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	375.84	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.24	
AQUA BEVERAGE CO	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	16.97	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.99	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.75	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.95	
ARNOLD OIL COMPANY - VICTORIA	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	93.15	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	92.39	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	8.60	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,301.12	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	330.50	
BOSART LOCK & KEY INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	96.46	
CALHOUN CO. GRANTS FUND		MISCELLANEOUS	NO GRANT	GENERAL FUND	716.00	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	679.84	
CDW GOVERNMENT INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	66.56	
CDW GOVERNMENT INC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	330.56	
CDW GOVERNMENT INC	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	1,490.25	

**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
CENGAGE LEARNING, INC.		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	367.27	
CENTER POINT LARGE PRINT					46.74	
CHANEY ADVENTURES INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	12,743.60	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	83.45	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	49.46	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	9.00	
COASTAL REFRIGERATION COASTLINE TRAILER MFG INC	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY MACHINERY AND EQUIPMENT	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	5,150.72 2,300.00	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.00	
D'S OUTDOOR POWER EQUIPMENT	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	47.68	
DELL MARKETING LP DELL MARKETING LP DENVER EICHLER	COUNTY CLERK JAIL OPERATIONS EMERGENCY MEDICAL SERVICES	EQUIPMENT CAPITAL OUTLAY CONTINUING EDUCATION	NO GRANT NO GRANT NO GRANT	GENERAL FUND GENERAL FUND GENERAL FUND	1,779.18 5,579.44 288.22	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	7.00	
EAGLE FIRE & SAFETY, INC.	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	127.75	
FASTENAL COMPANY FASTENAL COMPANY		BUILDING SUPPLIES/PARTS SUPPLIES-MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	17.13 43.78	
FEDEX FIKES BERNICE FIRESTONE OF PORT LAVACA LLC	JAIL OPERATIONS SHERIFF	POSTAGE UNIFORMS TIRES AND TUBES	NO GRANT NO GRANT NO GRANT	GENERAL FUND GENERAL FUND GENERAL FUND	223.50 160.00 78.00	

**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
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	124.92	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	56.85	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	159.51	
GAYLORD BROS. GLORIA A OCHOA	MUSEUM COUNTY TAX COLLECTOR	SUPPLIES-MISCELLANEOUS TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	365.60	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	16.75	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	15.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREAT AMERICA FINANCIAL	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	179.00	
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	2,597.36	
GUERRERO CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	21,900.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	79.97	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	261.94	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	62.93	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	73.41	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	654.15	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	117.99	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,740.00	

**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>
HALL DONNA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	23.20	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	19.98	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-RODEO ARENA	NO GRANT	GENERAL FUND	2,461.92	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	46.80	
INFINITI COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	13,569.00	
INTERSTATE BATTERIES -VICTORIA	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	123.95	
JANK JOHNNY P	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	326.00	
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	98.97	
LANGUAGE LINE SERVICES INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	30.48	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	765.20	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	91.50	
MOBILE WIRELESS	INFORMATION TECHNOLOGY	COMPUTER MAINTENANCE	NO GRANT	GENERAL FUND	2,513.67	
NAEIR	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	32.75	
NAEIR		PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	316.25	
NEOPOST USA INC	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	104.85	
NICHOLS MERRI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	909.56	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	286.77	
OVERDRIVE INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	3,000.00	
OWEN G DUNN CO INC	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	119.16	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	714.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	41.29	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.30	

**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>
PITNEY BOWES INC	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	67.96	
PITNEY BOWES INC	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	151.18	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.45	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	16.98	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.99	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	676.22	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	299.99	
PRECISION ACCESSORY		CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,298.41	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,153.76	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	7,295.96	
QUILL CORPORATION	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	617.56	
QUILL CORPORATION	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	65.70	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	72.19	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	105.29	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	132.28	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	3,595.11	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	378.37	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	143.03	
SAMS RESTAURANT SUPPLY INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	151.97	
SIDDONS-MARTIN EMERGENCY GROUP	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	3,971.48	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	149.99	
SINGLETERRY BRUCE A		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	14.00	
SIRCHIE		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	476.33	
SMITH JAMES	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	4,013.75	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	2,628.43	

**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>
SOUTHERN SOFTWARE INC		SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	6,058.00	
SPARKLIGHT	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,369.73	
SPARKLIGHT	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	110.50	
SPARKLIGHT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	82.69	
TEEX PUBLIC SAFETY & SECURITY	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	275.00	
TISD INC.	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	59.99	
TISD INC.	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	79.99	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.99	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	21.92	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1.17	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	89.39	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1.07	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	3.67	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	412.00	
U. S. POSTMASTER	HIGHWAY PATROL	POSTAGE	NO GRANT	GENERAL FUND	55.00	
VALDERRABUNO, MARIA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	475.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA COMMUNICATION SERVICE	ROAD AND BRIDGE-PRECINCT #1	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	42.77	

**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 FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	955.66	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	10,670.00	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	58.36	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	848.94	
WALMART COMMUNITY (1959)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	233.35	
WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	228.90	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.89	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,995.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	357.50	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	31.10	
XEROX CORPORATION		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	63.90	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	147.79	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	253.99	
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	565.20	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	160.87	
				Total 1000 - GENERAL FUND	150,604.62	0.00



**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>
REPUBLIC SERVICES #847	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	68.20	
				Total 2610 - AIRPORT FUND	68.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2697 - DONATIONS 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>
POC HARDWARE & SUPPLY	NO DEPARTMENT	LUMBER	KING FISHER-3 P	DONATIONS FUND	1,745.05	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	KING FISHER-3 P	DONATIONS FUND	2,270.51	
WALMART COMMUNITY (1959)		MISCELLANEOUS	SHERIFF (NON-SP)	DONATIONS FUND	14.16	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP)	DONATIONS FUND	5.24	
				Total 2697 - DONATIONS FUND	4,034.96	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>
SINGLETERRY BRUCE A	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2018	GRANTS FUND	<u>723.83</u>	
				Total 2716 - GRANTS FUND	723.83	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 7400 - ELECTION SERVICES CONTRACT 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. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	C.C. NAVIGATION	ELECTION SERVIC	3,712.15	
CALHOUN CO. GENERAL FUND		DUE TO GENERAL FUND	C.C. NAVIGATION	ELECTION SERVIC	12,173.46	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	15,885.61	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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.00	
CHELSEA PENA		TRAVEL ADVANCE	NO GRANT	JUVENILE PROBAT	173.00	
		SUSPENSE				
LUIS LEIJA					173.00	
MONICA CORTINAS					173.00	
SATELLITE TRACKING OF		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	409.20	
VICTORIA		CAPITAL OUTLAY	NO GRANT	JUVENILE PROBAT	13,682.40	
COMMUNICATION SERVICE						
VICTORIA REGIONAL		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	37.00	
JUVENILE						
VICTORIA REGIONAL		REGIONAL DIVERSION	JUV PROB FY2020	JUVENILE PROBAT	790.76	
JUVENILE		ALTERNATIVE				
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	170.23	
				Total 9200 - JUVENILE PROBATION FUND	15,747.59	0.00
Report Total					187,064.81	0.00