

December 23, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

12/23/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	23		\$516,357.86
CITIBANK		A/P	\$ 21,669.82
GULF COAST TITLE COMPANY	CAP PROJ-EVENT CENTER	A/P	\$ 1,259,156.91
JOSE CRUZ OLACHIA RODRIGUEZ	RB2- CONCRETE	A/P	\$ 31,290.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 1,828,474.59</u>
PAYROLL FOR 12/27/19		P/R	\$ 488,215.28
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 488,215.28</u>
CALHOUN COUNTY INDGENT HEALTH CARE		A/P	\$ 10,092.39
CLOSE OUT CD FROM EAST WEST- TRANSFER TO PROSPERITY MONEY MARKET		A/P	\$ 5,145,416.84
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>			<u>\$ 5,155,509.23</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 7,472,199.10</u>

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
ADAME LYNETTE	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	422.24	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	25.70	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	61.12	
ALICIA FLORES GONZALES	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	40.60	
ANNA KABELA	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	133.65	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	29.00	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.98	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	662.89	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	1,140.73	
AT&T MOBILITY		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	137.74	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	141.35	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	25.98	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	379.22	
BAKER GREG	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	374.68	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	176.67	
BOSART LOCK & KEY INC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	125.00	
BOUND TREE MEDICAL, LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	944.59	
BRUCE BLEVINS	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	34.30	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	310.96	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	276.40	
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	101.59	

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>
CENTERPOINT ENERGY		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,778.14	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	1,640.52	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	30.15	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	122.34	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	66.37	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	72.75	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	190.74	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	166.90	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	161.60	
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	
CLARK CONTRACTORS LLC	EXTENSION SERVICE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,000.00	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	710.00	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	520.00	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	7,115.00	
COASTAL OFFICE PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	59.98	
COASTAL OFFICE PRODUCTS, INC.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	76.37	
COOPER EQUIPMENT COMPANY	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	57,269.50	
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	23.68	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	26.80	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	

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>
CUELLAR LUIS		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	307.50	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	420.00	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	30.00	
DAN W. HEARD		TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	298.36	
DEFOREST EMILEE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	252.88	
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	52.20	
DUDLEY ALYSHA A		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	256.00	
EDOCTEC	COMMISSIONERS COURT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	375.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	122.01	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	9,202.43	
ENFORCEMENT VIDEO LLC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,120.00	
EPIC SHOOTING, TRAINING &					4,278.80	
ERICA PEREZ	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	54.40	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	961.81	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,999.92	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	238.95	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.53	
G&W ENGINEERS, INC.	COMMISSIONERS COURT	GRANT SERVICES	NO GRANT	GENERAL FUND	1,800.00	
GOLDEN CRESCENT REGIONAL		DUES	NO GRANT	GENERAL FUND	3,730.61	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
GT DISTRIBUTORS, INC.	CONSTABLE-PRECINCT #5	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	639.87	

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>
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	2,114.56	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	93.95	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	30.57	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	467.70	
GULF COAST HARDWARE LLC (6034)		TOOLS	NO GRANT	GENERAL FUND	129.99	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	16.49	
GULF COAST HARDWARE LLC (6327)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.94	
GULF COAST HARDWARE LLC (6327)	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	24.78	
GULF COAST HARDWARE LLC (6327)		CAPITAL OUTLAY	HURRICANE HARVE	GENERAL FUND	19.99	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.99	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	349.98	
KNEUPPER CARROLL KSBR LLC	SHERIFF COMMISSIONERS COURT	AUTOMOTIVE REPAIRS GRANT SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	97.66 29,437.50	
LETIZIA JOHNSON MAGNOLIA BEACH VOLUNTEER	DISTRICT ATTORNEY FIRE PROTECTION-MAGNO... BEACH	TRAVEL IN COUNTY SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	27.55 4,250.00	
MARY ANN ORTA MCCREARY VESELKA BRAGG	ELECTIONS COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY DELINQUENT TAX ATTORNEY FEES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	109.62 8,418.68	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	824.73	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	434.50	
MELSTAN, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.90	
MIORI SHARON	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	330.00	
MOTOROLA SOLUTIONS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	252.58	

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
MUELLER INC	ROAD AND BRIDGE-PRECINCT #1	BUILDING REPAIRS	NO GRANT	GENERAL FUND	286.65	
MUELLER INC	WASTE MANAGEMENT	CAPITAL OUTLAY	HURRICANE HARVE	GENERAL FUND	436.55	
NACO	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	450.00	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	290.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	540.78	
O'REILLY AUTO PARTS		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	111.32	
O'REILLY AUTO PARTS	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.45	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	279.15	
PORT LAVACA AUTO DEALERS	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	725.00	
PORT LAVACA CHEVROLET		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	486.29	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	174.29	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	86.40	
PORT LAVACA WAVE	COUNTY JUDGE	PUBLICATIONS	NO GRANT	GENERAL FUND	80.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,234.40	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,411.47	
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	54.21	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	311.06	
QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	351.69	
RAMIREZ JIMMY		CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,500.00	
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	57.42	
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	264.55	
SCHMEDT RAYMOND MARK	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	25.00	

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>
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	364.57	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	578.36	
SEAPORT LAKES WATER SYSTEM LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	30.00	
SHELLY RALPH	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	37.12	
SINGLETERRY BRUCE A		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	59.90	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	64.55	
SMITH DAVID BENNING	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	260.00	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	630.00	
SOUTHERN TIRE MART LLC	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,396.40	
SOUTHERN TIRE MART LLC	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	227.30	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,352.60	
STRINGO DONN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	200.00	
THOMAS DAVID	CONSTABLE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,860.00	
THOMSON REUTERS - WEST	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	77.00	
THOMSON REUTERS - WEST	COUNTY TREASURER	MISCELLANEOUS	NO GRANT	GENERAL FUND	154.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,630.42	
THOMSON REUTERS - WEST	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	77.00	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	44.48	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	398.99	
US POSTAL SERVICE	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	64.00	

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 MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	1,430.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	54,594.62	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	57.85	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	240.00	
WHITWORTH DAIN P		ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	65.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.00	
				Total 1000 - GENERAL FUND	235,032.23	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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,420.00	
				Total 2610 - AIRPORT FUND	1,420.00	0.00

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	4,343.75	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	4,343.75	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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	FED HSGP-2017 O	GRANTS FUND	239,895.82	
PORT LAVACA CHEVROLET		AUTOMOTIVE REPAIRS	FED HSGP-2018	GRANTS FUND	<u>1,348.08</u>	
				Total 2716 - GRANTS FUND	241,243.90	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	721.00	
				Total 2731 - LAW LIBRARY FUND	721.00	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>
THOMAS DAVID	NO DEPARTMENT	TRAINING TRAVEL	CONSTABLE PCT#5	LEOSE EDUCATION	397.62	
				Total 2733 - LEOSE EDUCATION FUND	397.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

<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	CAP.PROJ-CHOCOL	12,950.00	
				Total 5117 - CAP.PROJ-CHOCOLAT.. BAYOU BOAT RAMP	12,950.00	0.00

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.	NO DEPARTMENT	ENGINEER/SURVEYOR/AR...	NO GRANT	CAPITAL PROJECT	15,000.00	
				Total 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS	15,000.00	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>
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	152.36	
				Total 7750 - MISCELLANEOUS CLEARING FUND	152.36	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	128.00	
MONICA CORTINAS					100.00	
WOODWARD YOUTH CORPORATION		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	4,869.00	
				Total 9200 - JUVENILE PROBATION FUND	5,097.00	0.00
Report Total					516,357.86	0.00