

February 10, 2020

**2020 APPROVAL LIST - 2019 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**02/10/20**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE				\$1,854.16
COASTAL REFRIGERATION	BLDG MAINT	A/P	\$	6,889.90
FERGUSON	BLDG MAINT	A/P	\$	74.92
GULF COAST PAPER	BLDG MAINT	A/P	\$	49.86
PORT LAVACA CLINIC	CCJPD	A/P	\$	85.00
WAL-MART	COUNTY JUDGE	AP	\$	224.96
	<b>TOTAL VENDOR DISBURSEMENTS:</b>		<b>\$</b>	<b>9,178.80</b>
	<b>TOTAL AMOUNT FOR APPROVAL:</b>		<b>\$</b>	<b>9,178.80</b>

**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>
AGENCY 405/CRIME RECORDS SER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2.00
AGENCY 405/CRIME RECORDS SER	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		40.99
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	40.99	
LOWE'S		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,222.77
LOWE'S	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	34.65	
LOWE'S		BUILDING REPAIRS	NO GRANT	GENERAL FUND	767.54	
LOWE'S		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	23.88	
LOWE'S		TOOLS	NO GRANT	GENERAL FUND	396.70	
SANCHEZ MARIA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		75.40
SANCHEZ MARIA	WASTE MANAGEMENT	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	<u>75.40</u>	<u>          </u>
				Total 1000 - GENERAL FUND	1,341.16	1,341.16

**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 AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUSTICE COURT T		513.00
GREAT AMERICA FINANCIAL	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #3	NO GRANT	JUSTICE COURT T	513.00	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	513.00	513.00
Report Total					1,854.16	1,854.16