

February 19, 2020

2020 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

02/19/20

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 2 \$3,556.35

G&W ENGINEERS, INC CAP PROJ- HOSPITAL IMPROVEMENT A/P \$ 15,000.00

TOTAL VENDOR DISBURSEMENTS: \$ 18,556.35

TOTAL AMOUNT FOR APPROVAL: \$ 18,556.35

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>
3SI SECURITY SYSTEMS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		216.00
3SI SECURITY SYSTEMS INC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	216.00	
ATCO INTERNATIONAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		277.00
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	277.00	
GARDENLAND NURSERY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		631.88
GARDENLAND NURSERY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	631.88	
RON REGER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,010.36
RON REGER	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,010.36	
STANDARD ENTERPRISES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		915.00
STANDARD ENTERPRISES INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	915.00	
				Total 1000 - GENERAL FUND	3,050.24	3,050.24

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2620 - APPELLATE JUDICIAL SYSTEM 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>
COURT OF APPEALS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	APPELLATE JUDIC		506.11
COURT OF APPEALS	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	506.11	
				Total 2620 - APPELLATE JUDICIAL SYSTEM FUND	506.11	506.11
Report Total					3,556.35	3,556.35