

February 5, 2020

2020 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

02/05/20

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

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\$3,334.97

TOTAL VENDOR DISBURSEMENTS: \$ **3,334.97**

TOTAL AMOUNT FOR APPROVAL: \$ **3,334.97**

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
CALHOUN CO. COMMUNITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		139.08
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	139.08	
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		57.20
DRIESSEN WATER INC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5.00	
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	52.20	
MEMORIAL MEDICAL CLINIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		84.00
MEMORIAL MEDICAL CLINIC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	84.00	
STEWART & STEVENSON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		929.50
STEWART & STEVENSON LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	929.50	
THE LIBRARY STORE, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,109.56
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,109.56	
THOMSON REUTERS - WEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		200.00
THOMSON REUTERS - WEST	COUNTY TREASURER	MISCELLANEOUS	NO GRANT	GENERAL FUND	200.00	
WARD MIKE JR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		375.00
WARD MIKE JR	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	200.00	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	175.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		440.63
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	418.63	
				Total 1000 - GENERAL FUND	3,334.97	3,334.97
Report Total					3,334.97	3,334.97