

February 5, 2020

**2020 APPROVAL LIST - 2020 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**02/05/20**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	31		\$260,496.45
AT&T MOBILITY		A/P \$	81.72
CALHOUN COUNTY CERTIFICATE OF OBLIGATION - SERIES 2010		A/P \$	160.51
CENTERPOINT ENERGY		A/P \$	95.85
CITY OF SEADRIFT		A/P \$	80.25
FRONTIER COMMUNICATIONS		A/P \$	537.69
GBRA		A/P \$	81.56
JACKSON ELECTRIC COOP, INC.		A/P \$	427.44
LA WARD TELEPHONE EXC. INC.		A/P \$	390.54
REPUBLIC SERVICES #847		A/P \$	1,391.06
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 263,743.07</u></b>

**PAYROLL FOR 2/7/20**

**P/R \$ 306,621.92**

**TOTAL PAYROLL AMOUNT: \$ 306,621.92**

**TOTAL AMOUNT FOR APPROVAL: \$ 570,364.99**

**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>
AGUILAR FRANCES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		14.95
AGUILAR FRANCES	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	14.95	
AIRGAS USA, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		715.36
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	365.69	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.16	
AIRGAS USA, LLC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	241.22	
AIRGAS USA, LLC	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	75.29	
AMERICAN TIRE DISTRIBUTORS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		241.82
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	241.82	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		87.92
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.49	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.97	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.97	
ARNOLD OIL COMPANY - VICTORIA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		214.09
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	214.09	
BAKER & TAYLOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,449.08
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,449.08	
BEN E KEITH-SAN ANTONIO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10,948.89
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	810.95	
BEN E KEITH-SAN ANTONIO		GROCERIES	NO GRANT	GENERAL FUND	10,137.94	
BENAVIDES LOUREL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		16.93

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BENAVIDES LOUREL	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	16.93	
BLADES GROUP LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		744.00
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	744.00	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,707.57
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4,707.57	
BOURG DANNY H		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		244.00
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	244.00	
CAVAZOS VALENTIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		116.62
CAVAZOS VALENTIN	JAIL OPERATIONS	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	116.62	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		327.60
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	327.60	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		684.85
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
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	UNIFORMS	NO GRANT	GENERAL FUND	148.38	
CINTAS CORPORATION LOC. 083		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.31	
CITY OF SEADRIFT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		74.25
CITY OF SEADRIFT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	74.25	

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COWAN COBY D		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		285.00
COWAN COBY D	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	285.00	
CREATIVE PRODUCT SOURCE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		191.66
CREATIVE PRODUCT SOURCE INC	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	191.66	
CUELLAR LUIS		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		275.00
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.00	
DE LAGE LANDEN PUBLIC FINANCE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		77.87
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DE LAGE LANDEN PUBLIC FINANCE		MISCELLANEOUS	NO GRANT	GENERAL FUND	4.00	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		56.00
DIAMOND INSPECTIONS #2	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	28.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		50.00
DRIESSEN WATER INC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.00	
DUDLEY ALYSHA A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		91.50
DUDLEY ALYSHA A	JUSTICE OF THE PEACE-GENERAL	PRINTING SERVICES	NO GRANT	GENERAL FUND	88.00	
DUDLEY ALYSHA A	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3.50	
FASTENAL COMPANY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		124.00



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FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	124.00	
FEDEX		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		75.46
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	75.46	
FIRESTONE OF PORT LAVACA LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		907.40
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	68.00	
FIRESTONE OF PORT LAVACA LLC		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	839.40	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		5.00
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.00	
GONZALEZ MARTIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,554.00
GONZALEZ MARTIN	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,554.00	
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,895.00
GREAT AMERICA FINANCIAL	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	227.00	
GREAT AMERICA FINANCIAL	SHERIFF	COPIER RENTALS	NO GRANT	GENERAL FUND	1,668.00	
GT DISTRIBUTORS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		23,336.54
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	59.98	
GT DISTRIBUTORS, INC.		CAPITAL OUTLAY	NO GRANT	GENERAL FUND	23,276.56	
GULF COAST HARDWARE (6063)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6.99
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	6.99	
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		401.99
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	75.14	
GULF COAST HARDWARE LLC (6034)		TOOLS	NO GRANT	GENERAL FUND	124.97	

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GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.93	
GULF COAST HARDWARE LLC (6034)		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	79.98	
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	61.97	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		73.11
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	41.11	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		53.94
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	53.94	
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		811.11
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	102.30	
GULF COAST PAPER CO INC		PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	196.65	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	512.16	
HARDIN JAMES W		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,893.94
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	1,893.94	
HAYES ELECTRIC SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		107.97
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	107.97	
HEALTH CARE LOGISTICS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		288.69
HEALTH CARE LOGISTICS, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	288.69	
HIGH PRESSURE CLEANING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		330.00
HIGH PRESSURE CLEANING	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	330.00	

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HILLTOP SECURITIES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,200.00
HILLTOP SECURITIES INC	COMMISSIONERS COURT	ARBITRAGE CALCULATION FEE	NO GRANT	GENERAL FUND	3,200.00	
JECKER FLOOR & GLASS CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		53.00
JECKER FLOOR & GLASS CO INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	53.00	
JENKINS, DUSTIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		228.68
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	228.68	
KARINA MENCHACA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		98.56
KARINA MENCHACA	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	98.56	
KELLEY ASHLEY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		84.40
KELLEY ASHLEY	LIBRARY	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	84.40	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		112.50
KERRI BOYD, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	30.00	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	30.00	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	30.00	
KNEUPPER CARROLL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		468.73
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	468.73	
LIMONS ROAD SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,112.94



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LIMONS ROAD SERVICE	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	3,112.94	
MACHICEK FRANKLIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		13,660.23
MACHICEK FRANKLIN	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,500.00	
MACHICEK FRANKLIN		REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	11,160.23	
MALY JAN M		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,589.09
MALY JAN M	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	3,589.09	
MANDERA MANUELA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		275.00
MANDERA MANUELA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
MARSHA BULLER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		115.78
MARSHA BULLER	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	115.78	
MATERA PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		835.38
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	835.38	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,798.07
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,798.07	
MCGUIRE P MICHAEL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		40.00
MCGUIRE P MICHAEL	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	40.00	
MED-TECH RESOURCE, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		565.85
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	565.85	
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		15.95
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.95	
MICROMARKETING, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		264.77



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MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	264.77	
MOMENTUM RENTAL AND SALES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		232.56
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	232.56	
NANCY POMYKAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		359.50
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	359.50	
NUECES POWER EQUIPMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		644.55
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	644.55	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		469.18
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.97	
O'REILLY AUTO PARTS		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	311.66	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	131.55	
OFFICE DEPOT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		46.79
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.79	
OIL PATCH PETROLEUM INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7,506.97
OIL PATCH PETROLEUM INC	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	7,506.97	
PORT LAVACA CHEVROLET		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,354.04
PORT LAVACA CHEVROLET	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,354.04	
PORT LAVACA FORD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		762.56
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	762.56	
PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		45.00
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	45.00	
PORT O'CONNOR IMPROVMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		220.99

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PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	220.99	
POWER HARDWARE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		141.86
POWER HARDWARE LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	119.70	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	22.16	
QUALIFICATION TARGETS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		178.70
QUALIFICATION TARGETS INC	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	178.70	
QUALITY HOT MIX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,174.76
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,174.76	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,269.80
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.21	
QUILL CORPORATION	DISTRICT ATTORNEY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	189.91	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	483.89	
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	131.48	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	334.61	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	125.70	
RANDY R. CRIDER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		5.49
RANDY R. CRIDER	DISTRICT ATTORNEY	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	5.49	
REGIONAL STEEL PRODUCTS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		322.56
REGIONAL STEEL PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	322.56	
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		235.81
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	235.81	
SCHUMACHER JACQUE POTH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		64.16
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	64.16	

**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>
SECURITY METRICS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		400.99
SECURITY METRICS INC	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	400.99	
SHAFFER GEORGE W		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		45.00
SHAFFER GEORGE W	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
SINGLETERRY BRUCE A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		188.68
SINGLETERRY BRUCE A	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	28.00	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	160.68	
SMITH DAVID BENNING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		292.50
SMITH DAVID BENNING	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	292.50	
SOUTHERN HEALTH PARTNERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22,737.50
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	22,737.50	
STINGLEY SHELLEY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		37.95
STINGLEY SHELLEY	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	37.95	
STRYKER SALES CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		263.22
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	263.22	
SUBLETT CODY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		110.37
SUBLETT CODY	JAIL OPERATIONS	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	110.37	
SYSTEMS TECHNOLOGY GROUP, INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		990.00
SYSTEMS TECHNOLOGY GROUP, INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	990.00	
TEXAS ASSOCIATION OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,270.00
TEXAS ASSOCIATION OF COUNTIES	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	1,090.00	



**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>
TEXAS ASSOCIATION OF COUNTIES	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	180.00	
TEXAS COLLEGE OF PROBATE JUDGE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		395.00
TEXAS COLLEGE OF PROBATE JUDGE	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	395.00	
TEXAS DEPT. OF AGRICULTURE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		75.00
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
TEXAS JUSTICE COURT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		50.00
TEXAS JUSTICE COURT	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	50.00	
THE WALL STREET JOURNAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		539.88
THE WALL STREET JOURNAL	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	539.88	
THOMSON REUTERS - WEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		224.97
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	224.97	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		794.10
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	99.68	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	143.75	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	66.96	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	318.15	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.87	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	37.12	



**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>
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	17.47	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	91.10	
VCS SECURITY SYSTEMS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.00
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VFIS OF TEXAS/REGNIER & ASSOC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10,381.00
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE VOL FIREMEN & EMS COMP	NO GRANT	GENERAL FUND	10,381.00	
VICTORIA ADVOCATE PUBLISHING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		228.80
VICTORIA ADVOCATE PUBLISHING	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	228.80	
VICTORIA COMMUNICATION SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		110.48
VICTORIA COMMUNICATION SERVICE	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	110.48	
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,159.58
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	266.73	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	88.90	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	48.82	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	144.87	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	135.82	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	160.18	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES-PARKS	NO GRANT	GENERAL FUND	134.32	
VICTORIA ELECTRIC COOP		UTILITIES	NO GRANT	GENERAL FUND	295.05	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	723.79	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	161.10	

**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>
WALMART BUSINESS/GECF (7925)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		54.00
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	54.00	
WALMART COMMUNITY/SYNCB (1234)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		66.96
WALMART COMMUNITY/SYNCB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	66.96	
WEISER KEITH S		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		467.30
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	238.55	
WEISER KEITH S		ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	228.75	
WHITE WILLIAM ALLEN		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		478.35
WHITE WILLIAM ALLEN			COUNTY COURT-AT NO GRANT	GENERAL FUND		646.65
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	1.65	623.05
WHITE WILLIAM ALLEN		ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	645.00	
WHITE WILLIAM ALLEN		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	623.05	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	3.85	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	474.50	
				Total 1000 - GENERAL FUND	142,690.64	142,690.64

**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>
COMDATA INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		1,290.00
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,290.00	
PETROLEUM SOLUTIONS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		216.50
PETROLEUM SOLUTIONS INC	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	216.50	
				Total 2610 - AIRPORT FUND	1,506.50	1,506.50

**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.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	COASTAL PROTECT		900.00
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	COASTAL PROTECT	<u>900.00</u>	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	900.00	900.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2675 - COUNTY CLERK RECORDS ARCHIVE 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>
KOFILE TECHNOLOGIES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	COUNTY CLERK RE		50,907.71
KOFILE TECHNOLOGIES INC	NO DEPARTMENT	ARCHIVE SERVICES-HISTORICAL RECORDS	NO GRANT	COUNTY CLERK RE	50,907.71	
				Total 2675 - COUNTY CLERK RECORDS ARCHIVE FUND	50,907.71	50,907.71

**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>
ARCADIA PUBLISHING INC		ACCOUNTS PAYABLE-VENDORS	HIST.COMM.-MUSE	DONATIONS FUND		138.94
ARCADIA PUBLISHING INC	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	138.94	
THE LIBRARY STORE, INC.		ACCOUNTS PAYABLE-VENDORS	LIBRARY-SEADRIF	DONATIONS FUND		536.59
THE LIBRARY STORE, INC.	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	LIBRARY-SEADRIF	DONATIONS FUND	<u>536.59</u>	<u>          </u>
				Total 2697 - DONATIONS FUND	675.53	675.53

**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>
GT DISTRIBUTORS, INC.		ACCOUNTS PAYABLE-VENDORS	BODY ARMOR GRAN	GRANTS FUND		49,650.67
GT DISTRIBUTORS, INC.	NO DEPARTMENT	EQUIPMENT-BULLE PROOF VESTS	BODY ARMOR GRAN	GRANTS FUND	49,650.67	
WALTHER JAMES		ACCOUNTS PAYABLE-VENDORS	SHERIFF-LAW ENF	GRANTS FUND		83.00
WALTHER JAMES	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	SHERIFF-LAW ENF	GRANTS FUND	83.00	
				Total 2716 - GRANTS FUND	49,733.67	49,733.67

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2736 - POC COMMUNITY CENTER

<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>
IATLO III INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		100.00
IATLO III INC.	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
PORT O'CONNOR IMPROVMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		172.83
PORT O'CONNOR IMPROVMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	172.83	
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		691.93
VICTORIA ELECTRIC COOP	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	691.93	
				Total 2736 - POC COMMUNITY CENTER	964.76	964.76



**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.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	CAP.PROJ-CHOCOL		3,800.00
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	CAP.PROJ-CHOCOL	<u>3,800.00</u>	
				Total 5117 - CAP.PROJ-CHOCOLAT.. BAYOU BOAT RAMP	3,800.00	3,800.00

**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>
CALHOUN CO. NAVIGATION DIST.		ACCOUNTS PAYABLE-VENDORS	C.C. NAVIGATION	MISCELLANEOUS C		232.29
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	232.29	
CALHOUN CO. WATER CONTROL		ACCOUNTS PAYABLE-VENDORS	W.C.I.D. #1	MISCELLANEOUS C		286.24
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	286.24	
				Total 7750 - MISCELLANEOUS CLEARING FUND	518.53	518.53

**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>
LIBERTY RESOURCES		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		7,000.00
LIBERTY RESOURCES	NO DEPARTMENT	REGIONALIZATION - PLACEMENT PREVENTION	JUV PROB FY2020	JUVENILE PROBAT	7,000.00	
LUIS LEIJA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		250.00
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	250.00	
MCDONOUGH JOAN		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		1,200.00
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2020	JUVENILE PROBAT	1,200.00	
NORTHEAST TEXAS JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		150.00
NORTHEAST TEXAS JUVENILE	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	150.00	
WEX BANK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		199.11
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	199.11	
				Total 9200 - JUVENILE PROBATION FUND	8,799.11	8,799.11
Report Total					260,496.45	260,496.45