

February 19, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

02/19/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	24		\$273,170.10
FICA		P/R	\$ 59.52
MEDICARE		P/R	\$ 13.92
FWH		P/R	\$ 33.38
AFLAC		P/R	\$ 3,169.86
COMBINED INSURANCE C/O PEOPLES UNITED BANK		P/R	\$ 1,678.44
PRINCIPAL FINANCIAL GROUP		P/R	\$ 2,095.83
RELIANCE STANDARD LIFE		P/R	\$ 4,265.14
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 152,291.66
TRUSTMARK		P/R	\$ 3,271.04
MASA TRANSPORT SOLUTIONS		A/P	\$ 3,560.00
AT&T MOBILITY		A/P	\$ 142.79
CENTERPOINT ENERGY		A/P	\$ 3,564.42
CITIBANK		A/P	\$ 18,230.02
CPL RETAIL ENERGY		A/P	\$ 25.69
FRONTIER COMMUNICATIONS		A/P	\$ 2,459.51
SPARKLIGHT		A/P	\$ 1,548.18
TISD, INC		A/P	\$ 49.99

TOTAL VENDOR DISBURSEMENTS: \$ 469,629.49

PAYROLL FOR 2/21/20

P/R \$ 302,646.18

TOTAL PAYROLL AMOUNT: \$ 302,646.18

TOTAL AMOUNT FOR APPROVAL: \$ 772,275.67

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>
AGUIRRE SHAWN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		41.65
AGUIRRE SHAWN	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	41.65	
AIRGAS USA, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		370.29
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	62.93	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	307.36	
ANNA KABELA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		463.49
ANNA KABELA	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	463.49	
ANNA M GOODMAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		340.86
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	340.86	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		96.66
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.50	
AQUA BEVERAGE CO	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	23.96	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	56.72	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.48	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		251.99
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	251.99	
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		519.96
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	77.94	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	442.02	
BAKER GREG		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		82.80

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BAKER GREG	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	82.80	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,353.32
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	287.99	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,065.33	
CARY'S TIRE & AUTOMOTIVE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		46.97
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	46.97	
CATHERINE BLEVINS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		150.69
CATHERINE BLEVINS	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.69	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		363.88
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	76.52	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.54	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	98.92	
CLARK JERRY		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		325.00
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
DANIEL INDUSTRIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		125.19
DANIEL INDUSTRIES	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	125.19	
DEFOREST EMILEE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		36.69
DEFOREST EMILEE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	36.69	
DEMCO, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		8.99

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DEMCO, INC.	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	8.99	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.00
DIAMOND INSPECTIONS #2	FIRE PROTECTION-OLIVIA/ ALTO	SERVICES	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DISHER DAVID A		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		2,325.65
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,323.75	
DISHER DAVID A		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	1.90	
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22.80
DRIESSEN WATER INC	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.80	
FASTENAL COMPANY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		132.26
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	105.99	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	26.27	
FERNO WASHINGTON INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		531.55
FERNO WASHINGTON INC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	531.55	
FIRESTONE OF PORT LAVACA LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		363.98
FIRESTONE OF PORT LAVACA LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	363.98	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		180.18

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FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	123.86	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	56.32	
GALLS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		283.71
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	283.71	
GRAINGER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		160.50
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	160.50	
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		175.00
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GT DISTRIBUTORS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,815.84
GT DISTRIBUTORS, INC.	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,815.84	
GULF COAST HARDWARE (6063)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		9.43
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	9.43	
GULF COAST HARDWARE LLC (6046)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		575.84
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	575.84	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		55.39
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.59	
GULF COAST HARDWARE LLC (6327)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.82	
GULF COAST HARDWARE LLC (6327)		GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	32.98	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		342.81
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	17.98	

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GULF COAST HARDWARE, LLC		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	324.83	
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		541.72
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	541.72	
HALE JULIE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,949.65
HALE JULIE	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,949.65	
HARDIN JAMES W		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		259.90
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	259.90	
HARKEY JUSTIN R DVM		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		16.80
HARKEY JUSTIN R DVM	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	16.80	
HAYES ELECTRIC SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.99
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	35.99	
HENDRIX BRIAN D		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		325.00
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
HENGST ROBERT L		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		254.43
HENGST ROBERT L	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	254.43	
HOLT CAT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,226.40
HOLT CAT	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	982.42	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	243.98	
ILES LARRY CHRIS		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		981.50
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	981.50	

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JECKER FLOOR & GLASS CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		959.50
JECKER FLOOR & GLASS CO INC	COUNTY CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	959.50	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		67.50
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-OLIVIA/ ALTO	SERVICES	NO GRANT	GENERAL FUND	22.50	
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	15.00	
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
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	7.50	
KOBLE, GEE GEE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		612.99
KOBLE, GEE GEE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	612.99	
KULLY SUPPLY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		258.00
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	258.00	
LESA JUREK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		90.85
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	90.85	
MACHICEK FRANKLIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,291.05
MACHICEK FRANKLIN	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,291.05	
MAIN STREET SHIPPING CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		32.39
MAIN STREET SHIPPING CO.	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	32.39	
MATTHEW HINDZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		75.33

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MATTHEW HINDZ	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	75.33	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,072.46
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,072.46	
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		451.60
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	418.80	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	32.80	
NOEMI CRUZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		84.83
NOEMI CRUZ	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	48.83	
NOEMI CRUZ		MISCELLANEOUS	NO GRANT	GENERAL FUND	36.00	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		315.63
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	315.63	
OIL PATCH PETROLEUM INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		922.64
OIL PATCH PETROLEUM INC	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	922.64	
PENGUIN MANAGEMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,548.00
PENGUIN MANAGEMENT INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	1,548.00	
PEREZ JOE ROBERT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		90.85
PEREZ JOE ROBERT	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	90.85	
PITNEY BOWES GLOBAL FIN. SERV.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		190.99
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	190.99	
PITNEY BOWES GLOBAL FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		82.59
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	41.29	

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PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.30	
POC HARDWARE & SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,709.13
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.98	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,564.32	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	62.99	
POC HARDWARE & SUPPLY		LUMBER	NO GRANT	GENERAL FUND	71.84	
PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		45.00
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	45.00	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		182.77
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	182.77	
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,463.57
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	4,463.57	
REXEL USA INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		157.78
REXEL USA INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	157.78	
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		378.37
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	378.37	
SCHUMACHER JACQUE POTH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		131.41
SCHUMACHER JACQUE POTH	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	57.65	
SCHUMACHER JACQUE POTH	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	73.76	
SHELLY RALPH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		93.15
SHELLY RALPH	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	93.15	
SHERWIN WILLIAMS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		279.16
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	279.16	

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SINGLETERRY BRUCE A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		66.70
SINGLETERRY BRUCE A	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	59.70	
SOUTH TEXAS JUSTICE OF THE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		75.00
SOUTH TEXAS JUSTICE OF THE	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	75.00	
SPARKLIGHT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		264.87
SPARKLIGHT	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	264.87	
TELEFLEX LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,943.51
TELEFLEX LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,943.51	
TEXAS ASSOCIATION OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		235.00
TEXAS ASSOCIATION OF COUNTIES	COUNTY TREASURER	DUES	NO GRANT	GENERAL FUND	175.00	
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE-PRECINCT #5	DUES	NO GRANT	GENERAL FUND	60.00	
TEXAS DEPT. OF LICENSING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		140.00
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	140.00	
TEXAS WAVENET WIRELESS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		144.98
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
THE LIBRARY STORE, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		409.04
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	409.04	
TISD INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		419.95
TISD INC.	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	79.99	
TISD INC.	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	59.99	

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>
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.99	
TRACTOR SUPPLY CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		65.97
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	39.99	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.98	
TRANSUNION RISK & ALTERNATIVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		235.80
TRANSUNION RISK & ALTERNATIVE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	235.80	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		408.36
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	7.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	144.87	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	256.49	
URBAN SURVEYING INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		800.00
URBAN SURVEYING INC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	800.00	
VICTORIA ADVOCATE PUBLISHING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		213.20
VICTORIA ADVOCATE PUBLISHING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	213.20	
VICTORIA COMMUNICATION SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		878.96
VICTORIA COMMUNICATION SERVICE	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	726.00	
VICTORIA COMMUNICATION SERVICE		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	152.96	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7,700.00

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 REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	7,700.00	
WALMART COMMUNITY (1959)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,386.68
WALMART COMMUNITY (1959)	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	190.66	
WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	682.18	
WALMART COMMUNITY (1959)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	305.52	
WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	119.90	
WALMART COMMUNITY (1959)		MISCELLANEOUS	NO GRANT	GENERAL FUND	10.95	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	77.47	
WALMART COMMUNITY (3164)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		155.77
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	155.77	
WE COUNT PEOPLE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,232.58
WE COUNT PEOPLE LLC	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	1,232.58	
WIEDEMANN ROB		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		341.55
WIEDEMANN ROB	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	341.55	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		328.95
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	164.38	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.57	
				Total 1000 - GENERAL FUND	53,214.17	53,214.17

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>
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		198.77
QUILL CORPORATION	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	198.77	
UNITED RENTALS (N AMERICA)INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		317.05
UNITED RENTALS (N AMERICA)INC	NO DEPARTMENT	EQUIPMENT RENTAL	NO GRANT	AIRPORT FUND	107.05	
UNITED RENTALS (N AMERICA)INC		MACHINERY PARTS/SUPPLIES	NO GRANT	AIRPORT FUND	210.00	
				Total 2610 - AIRPORT FUND	515.82	515.82

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>
SAM'S CLUB/GEGRB		ACCOUNTS PAYABLE-VENDORS	LIBRARY-SUMMER	DONATIONS FUND		127.42
SAM'S CLUB/GEGRB	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	127.42	
				Total 2697 - DONATIONS FUND	127.42	127.42

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>
VERIZON WIRELESS		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2018	GRANTS FUND		75.98
VERIZON WIRELESS	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2018	GRANTS FUND	<u>75.98</u>	
				Total 2716 - GRANTS FUND	75.98	75.98

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>
DOUGLAS EVA LEE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		600.00
DOUGLAS EVA LEE	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
				Total 2736 - POC COMMUNITY CENTER	600.00	600.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK

<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>
EDOCTEC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	RECORDS MGMT/PR		2,750.00
EDOCTEC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MGMT/PR	2,750.00	
				Total 2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK	2,750.00	2,750.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
POWER ELECTRIC LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	6MILE PIER/BOAT		373.39
POWER ELECTRIC LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>373.39</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	373.39	373.39

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7730 - LIBRARY GIFT/MEMORIAL 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>
DEMCO, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	LIBRARY GIFT/ME		1,176.15
DEMCO, INC.	NO DEPARTMENT	EQUIPMENT-OFFICE	NO GRANT	LIBRARY GIFT/ME	<u>1,176.15</u>	<u> </u>
				Total 7730 - LIBRARY GIFT/MEMORIAL FUND	1,176.15	1,176.15

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		1,103.54
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	1,103.54	
CALHOUN CO. WATER CONTROL		ACCOUNTS PAYABLE-VENDORS	W.C.I.D. #1	MISCELLANEOUS C		207,461.71
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	207,461.71	
				Total 7750 - MISCELLANEOUS CLEARING FUND	208,565.25	208,565.25

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>
GULF COAST TRADES CENTER INC		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		3,193.93
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2020	JUVENILE PROBAT	3,193.93	
SATELLITE TRACKING OF		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		291.40
SATELLITE TRACKING OF TCSI LLC	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	291.40	
		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		2,174.59
TCSI LLC	NO DEPARTMENT	REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2020	JUVENILE PROBAT	2,174.59	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		112.00
VICTORIA REGIONAL JUVENILE	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	112.00	
				Total 9200 - JUVENILE PROBATION FUND	5,771.92	5,771.92
Report Total					273,170.10	273,170.10