

July 22, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

07/22/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	25			\$310,169.60
FICA		P/R	\$	1,633.72
MEDICARE		P/R	\$	382.08
FWH		P/R	\$	2,329.93
AT&T MOBILITY		A/P	\$	111.03
CAHOUN COUNTY GENERAL FUND	2ND QTR FEES & FINES 2020	A/P	\$	3,995.63
CALHOUN COUNTY JUVENILE CASE	2ND QTR FEES & FINES 2020	A/P	\$	79.95
CENTERPOINT ENERGY		A/P	\$	33.27
SPARKLIGHT		A/P	\$	110.50
STATE COMPTROLLER	2ND QTR FEES & FINES	A/P	\$	46,430.55
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$ 365,276.26

PAYROLL FOR 7/24/20

P/R \$ 313,185.68

TOTAL PAYROLL AMOUNT: \$ 313,185.68

TOTAL AMOUNT FOR APPROVAL: \$ 678,461.94

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>
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	213.87	
ALICIA FLORES GONZALES	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	43.59	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	42.94	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	89.59	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	437.06	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	81.68	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	143.69	
AUTO PARTS AND MACHINE CO.	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	325.98	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	103.42	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	148.30	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	437.35	
BARRON ESPERANZA V	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	652.50	
BEASLEY TIRE SERVICE	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	489.84	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,196.02	
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	309.75	
BLUE 360 MEDIA LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	57.75	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	293.75	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
BRYANT & STINGLEY INC		TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	399.00	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE FROM GRANTS FUND	NO GRANT	GENERAL FUND	64,000.10	
CALVIN ANDERLE- PETTY CASH	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	84.67	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	599.34	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	66.54	
CENTERPOINT ENERGY		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,030.90	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	1,375.80	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	32.45	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	40.20	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	28.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	151.26	
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	74.16	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	121.40	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	262.16	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,923.42	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	153.98	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	84.56	
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND	7,189.28	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	209.88	
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	84.56	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	245.46	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	84.56	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	168.62	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	3,904.95	

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>
COASTAL REFRIGERATION		REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	293.36	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	21.78	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DACO FIRE EQUIPMENT INC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	225.85	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	65.91	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,506.69	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3.51	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	192.42	
FILTER TECHNOLOGY CO., INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	835.92	
FRANCOTYP-POSTALIA, INC.	COUNTY AUDITOR	POSTAGE	NO GRANT	GENERAL FUND	580.80	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,991.30	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	233.19	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	52.97	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.00	
GRACE FLOORING AND GLASS LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	483.75	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	155.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.00	
GUARDIAN RFID	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	40.50	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.73	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	36.34	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	COVID-19	GENERAL FUND	224.28	
GULF COAST PAPER CO INC			NO GRANT	GENERAL FUND	530.07	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	777.42	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.31	
GULF COAST PAPER CO INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	426.80	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,590.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	58.51	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	271.67	
HARKEY JUSTIN R DVM	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	67.20	
HATEC INTERNATIONAL INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	454.30	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	EQUIPMENT-INFIRMARY	NO GRANT	GENERAL FUND	12.48	
HEB CREDIT RECEIVABLES		GROCERIES	NO GRANT	GENERAL FUND	34.15	
HUB CITY OVERHEAD DOOR CO INC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	1,823.25	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	120.96	
LEAL IRMA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	475.00	
LEAL IRMA	REVENUE	RENT-BAUER EXHIBIT BUILDING/PAVILLION	NO GRANT	GENERAL FUND	450.00	
MACHICEK FRANKLIN	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,500.00	
MACHICEK FRANKLIN		REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	105.35	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	711.97	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	294.40	
MEMORIAL MEDICAL CENTER	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	54.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	14.71	

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NORMAN DOUGLAS K	DISTRICT ATTORNEY	APPEALS	NO GRANT	GENERAL FUND	1,950.00	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	7.98	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE PRECINCT #2	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	60.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	54.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #3	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	54.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #5	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	24.00	
P & H TIRE COMPANY	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	330.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	41.29	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.30	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.94	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	26.36	
POC HARDWARE & SUPPLY		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.94	
POC HARDWARE & SUPPLY		LUMBER	NO GRANT	GENERAL FUND	23.98	
POC HARDWARE & SUPPLY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	128.95	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	404.27	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	293.76	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.38	
QUALITY HOT MIX INC		ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,748.06	
QUILL LLC	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	75.26	
QUILL LLC			NO GRANT	GENERAL FUND	139.69	
QUILL LLC	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	33.94	
QUILL LLC			NO GRANT	GENERAL FUND	6.47	
QUILL LLC	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	49.66	
QUILL LLC			NO GRANT	GENERAL FUND	248.02	
QUILL LLC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	448.64	
QUILL LLC		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	65.98	
QUILL LLC	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	7.91	
QUILL LLC			NO GRANT	GENERAL FUND	289.07	

CALHOUN COUNTY, TEXAS
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 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>
QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	566.38	
QUILL LLC		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	554.18	
QUILL LLC	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	108.57	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	31.26	
QUILL LLC	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	8.83	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	72.40	
QUILL LLC			NO GRANT	GENERAL FUND	43.12	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	7.30	
QUILL LLC	SHERIFF	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	70.67	
QUILL LLC		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	400.25	
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	90.00	
REPUBLIC SERVICES #847 RESERVE ACCOUNT	WASTE MANAGEMENT DISTRICT CLERK	WASTE DISPOSAL FEES POSTAGE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	3,396.32 1,500.00	
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,406.60	
ROBERTS ODEFEY WITTE WALL LLP		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	112.50	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	6.75	
SHELLY RALPH	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	46.58	
SINGLETERRY BRUCE A SMITH JAMES	SHERIFF JUVENILE COURT	AUTOMOTIVE REPAIRS JUVENILE ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	998.12 210.00	
SPARKLIGHT	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	119.49	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	567.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,842.68	
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	38.99	

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	81.99	
TOTAL MAINTENANCE SOLUTIONS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,868.96	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	56.99	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	83.82	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.13	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	93.11	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	24.55	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FIRE & SAFETY	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	179.10	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	13,090.00	
VISIOLOGIX CORPORATION	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,892.18	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	161.77	
WALMART COMMUNITY (3164)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.96	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.00	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	22,711.00	
XEROX CORPORATION	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	70.27	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	174.49	
				Total 1000 - GENERAL FUND	190,897.34	0.00

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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	104.92	
				Total 2610 - AIRPORT FUND	104.92	0.00

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.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	COASTAL PROTECT	2,025.00	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	2,025.00	0.00

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>
BEASLEY TIRE SERVICE	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2019 O	GRANTS FUND	979.68	
FIRESTONE OF PORT LAVACA LLC					40.00	
KNEUPPER CARROLL		AUTOMOTIVE REPAIRS	FED HSGP-2019 O	GRANTS FUND	97.66	
				Total 2716 - GRANTS FUND	1,117.34	0.00

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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	46.47	
POC HARDWARE & SUPPLY		MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>105.96</u>	
				Total 2736 - POC COMMUNITY CENTER	152.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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>
KSBR LLC	NO DEPARTMENT	ENVIRONMENT COSTS	DRAINAGE-ALAMO	CAP.PROJECT-CDB	12,117.21	
KSBR LLC			DRAINAGE-LANE R	CAP.PROJECT-CDB	10,905.49	
KSBR LLC			LITTLE CHOCOLAT	CAP.PROJECT-CDB	7,270.33	
KSBR LLC			MAGNOLIA BEACH	CAP.PROJECT-CDB	7,270.33	
KSBR LLC			RADIO TOWERS	CAP.PROJECT-CDB	4,846.89	
KSBR LLC		GRANT SERVICES	DRAINAGE-ALAMO	CAP.PROJECT-CDB	9,075.00	
KSBR LLC			DRAINAGE-LANE R	CAP.PROJECT-CDB	4,968.75	
KSBR LLC			LITTLE CHOCOLAT	CAP.PROJECT-CDB	7,806.15	
KSBR LLC			MAGNOLIA BEACH	CAP.PROJECT-CDB	7,458.75	
KSBR LLC			RADIO TOWERS	CAP.PROJECT-CDB	13,101.60	
				Total 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE	84,820.50	0.00

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.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	37.58	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	12.46	
				Total 7750 - MISCELLANEOUS CLEARING FUND	50.04	0.00

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	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2020	JUVENILE PROBAT	3,090.90	
JUDGE MARIO E RAMIREZ, JR		RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2020	JUVENILE PROBAT	3,245.40	
LIBERTY RESOURCES		PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2020	JUVENILE PROBAT	7,000.00	
QUILL LLC		SUPPLIES/OPERATING EXPENSES	COVID-19	JUVENILE PROBAT	110.82	
QUILL LLC			NO GRANT	JUVENILE PROBAT	158.73	
SATELLITE TRACKING OF TCSI LLC		ELECTRONIC MONITORING MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	183.00	
TCSI LLC		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2020	JUVENILE PROBAT	29.63	
VICTORIA REGIONAL JUVENILE		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	11,861.40	
WOODWARD YOUTH CORPORATION		RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2020	JUVENILE PROBAT	277.00	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	4,869.00	
					<u>176.15</u>	
				Total 9200 - JUVENILE PROBATION FUND	31,002.03	0.00
Report Total					<u>310,169.60</u>	<u>0.00</u>