

June 9, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

06/09/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	28		\$214,860.98
AT&T MOBILITY		A/P \$	1,563.47
CENTERPOINT ENERGY		A/P \$	70.67
CITY OF POINT COMFORT		A/P \$	83.48
CITY OF SEADRIFT		A/P \$	82.75
EICHLER, DENVER	EMS-REIMBURSE FOR CONF EXPENSES	A/P \$	176.12
FRONTIER COMMUNICATIONS		A/P \$	126.11
INFINIUM BROADBAND INTERNET		A/P \$	219.00
MCI COMM SERVICE		A/P \$	278.19
MOTOROLA SOLUTIONS INC	CAP PROJ- CDBG-DR- RADIO TOWERS	A/P \$	138,079.40
REPUBLIC SERVICES #847		A/P \$	922.67
SPARKLIGHT		A/P \$	119.49
VICTORIA ELECTRIC CO-OP		A/P \$	136.28
VOYAGER		A/P \$	15,452.14
WINTON JEREMY	EMS-REIMBURSE FOR CONF EXPENSES	A/P \$	181.16
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 372,351.91</u>

PAYROLL FOR 6/11/21

P/R \$ 316,049.65

TOTAL PAYROLL AMOUNT: \$ 316,049.65

TOTAL AMOUNT FOR APPROVAL: \$ 688,401.56

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>
ACCESS TRUCK PARTS LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	745.35	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	150.69	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	68.29	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.50	
AMAZON CREDIT PLAN		AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	100.98	
AMAZON CREDIT PLAN		MISCELLANEOUS	NO GRANT	GENERAL FUND	103.96	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	182.39	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
ARCHER DELILAH	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	599.98	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	183.12	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	286.15	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,842.05	
BILLY R. LANGFORD	VETERANS SERVICES	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	309.94	
BOHLS BEARING & POWER	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	123.67	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	55.73	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,957.04	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	540.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	975.95	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	466.43	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	376.67	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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CENTER POINT LARGE PRINT					46.74	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	24.25	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	55.34	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	148.34	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	185.40	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
CITY OF SEADRIFT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	82.65	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	275.00	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,323.28	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DEWITT POTTH & SON LLC	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	51.00	
DEWITT POTTH & SON LLC	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	60.17	
DEWITT POTTH & SON LLC	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	162.17	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.92	
DISTRICT 5 TEAFCS	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	235.00	
DUDLEY ALYSHA A	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	630.94	
ECONO SIGN & BARRICADE LLC	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	1,178.52	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SITE SUPPORT	NO GRANT	GENERAL FUND	4,675.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	13.81	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.16	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	38.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	50.30	
FI SERVICE AND SUPPLY LTD		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	133.75	
FIKES BERNICE	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	51.00	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	20.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	697.60	
FRONTIER COMMUNICATIONS	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	63.14	
FRONTIER COMMUNICATIONS	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	792.32	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	272.05	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	102.58	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	253.16	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	63.32	
G B R A - GUADALUPE-BLANCO		UTILITIES-PARKS	NO GRANT	GENERAL FUND	326.73	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	63.32	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	929.72	
GARZA JOSEPH G	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,143.75	
GARZA JOSEPH G		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	90.00	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	250.00	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	
GREAT AMERICA FINANCIAL	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	205.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.00	

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

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GREGORY JANA	JUSTICE OF PEACE-PRECINCT #5	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	70.00	
GUERRERO CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #4	BUILDING REPAIRS	NO GRANT	GENERAL FUND	13,000.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	31.99	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	2.98	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	2.78	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	13.99	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.59	
GULF COAST HARDWARE, LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	127.84	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	535.20	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	19.88	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	209.53	
HATEC INTERNATIONAL INC	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	96.49	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	4,612.50	
HYDRAULICS OF TEXAS	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,246.00	
ID CARDS UNLIMITED	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	573.24	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES-PARKS	NO GRANT	GENERAL FUND	63.75	
JACKSON ELECTRIC COOP, INC.		UTILITIES	NO GRANT	GENERAL FUND	639.61	
JUNIOR LIBRARY GUILD	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	16.00	
K-C LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,992.90	

CALHOUN COUNTY, TEXAS
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KERRI BOYD, TAX ASSESSOR	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
KLIEM & ASSOCIATES PLLC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	639.88	
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	82.98	
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	UTILITIES	NO GRANT	GENERAL FUND	83.07	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	259.95	
LES ZEPLIN MOTORS		TIRES AND TUBES	NO GRANT	GENERAL FUND	180.00	
LOZANO MIRAINA MASA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	100.00	
		ACCRUED MISCELLANEOUS2	NO GRANT	GENERAL FUND	1,757.93	
MCCREARY VESELKA BRAGG ALLEN		DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	4,901.70	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	47.77	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	291.79	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	DRUG TESTING	NO GRANT	GENERAL FUND	54.00	
NACO	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	450.00	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	9,712.85	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	60.61	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	221.67	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.67	
PAC-VAN INC	LIBRARY	REPAIRS-INSURANCE RECOVERY	WINTER STORM 20	GENERAL FUND	210.00	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	383.25	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	37.20	
QUILL LLC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	481.87	
QUILL LLC	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	402.52	

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		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	269.09	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.85	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND	2,210.97	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND	226.00	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	1,589.02	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	169.45	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	35.08	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	303.50	
ROADPOST USA INC	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	769.00	
SCHMEDT RAYMOND MARK	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	120.00	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	192.40	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	95.55	
SINGLETERRY BRUCE A	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	589.76	
SINGLETERRY BRUCE A	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	150.06	
SINGLETERRY BRUCE A	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
SIX MILE COMMUNITY VFD	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	390.60	
SPARKLIGHT	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	176.93	
STRYKER SALES CORPORATION	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,833.60	
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	21,848.94	
STRYKER SALES CORPORATION		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	15,982.80	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	29,185.05	

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>
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	429.56	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	1,806.00	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	28.20	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	139.79	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	26.34	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	325.88	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	65.34	
TRUSTMARK	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		0.02
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	849.36	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	JJAEP CCISD/WES	GENERAL FUND	497.40	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,559.48	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	380.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA COMMUNICATION SERVICE	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	620.70	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	67.50	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	49.18	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	168.61	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	174.98	
VICTORIA ELECTRIC COOP		UTILITIES	NO GRANT	GENERAL FUND	139.88	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES-PARKS	NO GRANT	GENERAL FUND	120.60	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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VICTORIA ELECTRIC COOP		UTILITIES	NO GRANT	GENERAL FUND	254.15	
VICTORIA FARM EQUIPMENT CO INC	WASTE MANAGEMENT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,700.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	80.77	
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	112.69	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	350.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	53.04	
				Total 1000 - GENERAL FUND	167,909.87	0.02

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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	970.00	
COMDATA INC					40.00	
POWER ELECTRIC LLC		BUILDING REPAIRS	NO GRANT	AIRPORT FUND	106.50	
REPUBLIC SERVICES #847		UTILITIES	NO GRANT	AIRPORT FUND	68.20	
				Total 2610 - AIRPORT FUND	1,184.70	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	<u>1,600.00</u>	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	1,600.00	0.00

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	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	<u>615.72</u>	
				Total 2697 - DONATIONS FUND	615.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2699 - JUVENILE CASE MANAGER 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 ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE CASE M	2.17		
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE CASE M	1.08		
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE CASE M	1.50		
					<hr/>	<hr/>	
					Total 2699 - JUVENILE CASE MANAGER FUND	4.75	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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	823.91	
APPRISS INC.		MAINTENANCE	TX VINE GR-MAIN	GRANTS FUND	1,991.30	
HARING ZACHARY		TRAINING REGISTRATION FEES/TRAVEL	HOMELAND SECURI	GRANTS FUND	152.04	
HOOTEN MATTHEW					176.12	
JUNIOR LIBRARY GUILD		BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	586.25	
MASA		ACCRUED MISCELLANEOUS2	FED HSGP-2020 O	GRANTS FUND	3.71	
O'REILLY AUTO PARTS		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	2.42	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2020 O	GRANTS FUND	3.93	
SCHOLASTIC BOOK FAIRS		BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	242.78	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2020 O	GRANTS FUND	1.90	
VERIZON WIRELESS		TELEPHONE SERVICES	FED HSGP-2020 O	GRANTS FUND	75.98	
WARD MIKE JR		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	7.31	
				Total 2716 - GRANTS FUND	4,067.65	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST
2731 - LAW LIBRARY 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>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	1,149.15	
				Total 2731 - LAW LIBRARY FUND	1,149.15	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>
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	POC COMMUNITY C	0.36	
MID-COAST CCA		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	150.00	
MID-COAST CCA		RENT INCOME-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	350.00	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.06	
SCHMEDT RAYMOND MARK		CAPITAL OUTLAY	NO GRANT	POC COMMUNITY C	4,641.00	
TEXAS ASSOC. OF COUNTIES		ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	0.89	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.44	
				Total 2736 - POC COMMUNITY CENTER	5,143.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2738 - RECORDS MANAGEMENT FUND COUNTY 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>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	2.20	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	2.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5118 - CAPITAL PROJECT-ELECTION MACHINES

<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>
HART INTERCIVIC INC	NO DEPARTMENT	EQUIPMENT-ELECTION MACHINES	NO GRANT	CAP.PROJ.-ELECT	32,325.00	
				Total 5118 - CAPITAL PROJECT-ELECTION MACHINES	32,325.00	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	11.96	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	18.43	
				Total 7750 - MISCELLANEOUS CLEARING FUND	30.39	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>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
LUIS LEIJA		TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	77.00	
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	JUVENILE PROBAT	23.00	
QUILL LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	221.73	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	48.00	
TEXAS ASSOC. OF COUNTIES		ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	276.69	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	96.44	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE PROBAT	27.64	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE PROBAT	11.58	
				Total 9200 - JUVENILE PROBATION FUND	827.82	0.00
Report Total					214,861.00	0.02