

March 25, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

03/25/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	17			\$86,893.40
FICA		P/R	\$	48,663.94
MEDICARE		P/R	\$	11,381.04
FWH		P/R	\$	33,833.80
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$	4,032.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$	1,437.76
			<u>TOTAL VENDOR DISBURSEMENTS:</u>	<u>\$ 186,241.94</u>
			<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 186,241.94</u>

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AIRGAS USA, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		83.38
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	83.38	
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		70.99
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.99	
BILLY R. LANGFORD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		197.17
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	197.17	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		268.37
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	268.37	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		301.04
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	301.04	
CENTER POINT LARGE PRINT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		46.74
CENTER POINT LARGE PRINT	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	46.74	
CENTERPOINT ENERGY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,792.86
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,628.80	
CENTERPOINT ENERGY		UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	78.15	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	1,907.47	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	29.47	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	115.68	
CENTERPOINT ENERGY	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	33.29	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		397.46
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	83.45	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	78.12	
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	49.46	
CLARK JERRY		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		225.00
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
COASTAL OFFICE PRODUCTS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		289.00
COASTAL OFFICE PRODUCTS, INC.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	289.00	
CPL RETAIL ENERGY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		48.09
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	22.50	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	25.59	
CSI		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.00
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DAN W. HEARD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		13.94
DAN W. HEARD	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	13.94	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.00
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DOWELL PEST CONTROL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		850.00
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	850.00	
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		43.00
DRIESSEN WATER INC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ELECTION SYSTEMS & SOFTWARE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.60
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	35.60	
EMERGICON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		5,033.71
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,033.71	
FI SERVICE AND SUPPLY LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		89.02
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	89.02	
FIRESTONE OF PORT LAVACA LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		691.95
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	641.95	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	50.00	
FLEETPRIDE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		160.82
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	160.82	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,482.47
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	127.09	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2,064.84	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	237.36	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.18	
GRACE FUNERAL HOME		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		600.00
GRACE FUNERAL HOME	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	600.00	
GRAPEVINE DODGE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		29,228.00
GRAPEVINE DODGE	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	29,228.00	

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>
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		185.84
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	40.34	
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	15.96	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	129.54	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		14.94
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.44	
GULF COAST HARDWARE LLC (6327)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.50	
H & H OVERHEAD DOOR CO., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,105.00
H & H OVERHEAD DOOR CO., INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,105.00	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		15.00
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
MARTIN PHASE CONVERTERS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		881.98
MARTIN PHASE CONVERTERS, INC.	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	881.98	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		431.00
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	431.00	
MED-TECH RESOURCE, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		29.99
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	29.99	
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		31.80
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	31.80	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MOMENTUM RENTAL AND SALES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		418.38
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	418.38	
NUECES POWER EQUIPMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,653.03
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,653.03	
OIL PATCH PETROLEUM INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7,225.49
OIL PATCH PETROLEUM INC	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	7,225.49	
PITNEY BOWES GLOBAL FIN. SERV.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		279.15
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	279.15	
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	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.30	
PORT LAVACA DODGE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		30.88
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	30.88	
PURCHASE POWER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		29.99
PURCHASE POWER	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	29.99	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		613.26
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	174.32	
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	127.08	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	54.33	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	144.87	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	112.66	

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>
ROBERTS ODEFEY WITTE WALL LLP		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		140.40
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	140.40	
SCHUMACHER JACQUE POTH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		70.67
SCHUMACHER JACQUE POTH	NUISANCE ORDINANCE ENFORCEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.67	
SINGLETERRY BRUCE A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		72.85
SINGLETERRY BRUCE A SPARKLIGHT	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	72.85	
		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		285.10
SPARKLIGHT	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	285.10	
STRYKER SALES CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		20,777.42
STRYKER SALES CORPORATION	AMBULANCE OPERATIONS-GENERAL	DEFIBULATOR MAINTENANCE	NO GRANT	GENERAL FUND	4,833.60	
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	15,943.82	
THOMSON REUTERS - WEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		202.48
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	202.48	
TMPA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		303.13
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	303.13	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		101.60
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2.11	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2.37	
TRI-WHOLESALE COMPANY, INC.		MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	72.30	

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	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.82	
UNITED WAY OF CALHOUN COUNTY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10.00
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
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	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,340.00
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	500.00	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	300.00	
WHITE TRASH SERVICES		GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		775.12
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	213.52	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	561.60	
				Total 1000 - GENERAL FUND	82,897.70	82,897.70

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		350.00
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	350.00	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		107.96
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	107.96	
				Total 2610 - AIRPORT FUND	457.96	457.96

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		480.00
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	COASTAL PROTECT	<u>480.00</u>	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	480.00	480.00

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>
TMPA		ACCOUNTS PAYABLE-VENDORS	FEDERAL ICE/HSI	GRANTS FUND		4.87
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	FEDERAL ICE/HSI	GRANTS FUND	4.87	
				Total 2716 - GRANTS FUND	4.87	4.87

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2719 - JUSTICE COURT TECHNOLOGY 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	JUSTICE COURT T		295.19
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	295.19	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	295.19	295.19

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	LAW LIBRARY FUN		1,042.31
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	1,042.31	
				Total 2731 - LAW LIBRARY FUND	1,042.31	1,042.31

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>
POC CHAMPIONS CUP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		200.00
POC CHAMPIONS CUP	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		300.00
WHITE TRASH SERVICES	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	300.00	
				Total 2736 - POC COMMUNITY CENTER	500.00	500.00

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		56.45
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	56.45	
				Total 7750 - MISCELLANEOUS CLEARING FUND	56.45	56.45

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>
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		18.49
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	18.49	
SAM HOUSTON STATE UNIV.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		75.00
SAM HOUSTON STATE UNIV.	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	75.00	
TMPA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		28.00
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
VICTORIA ADVOCATE PUBLISHING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		828.75
VICTORIA ADVOCATE PUBLISHING	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	828.75	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		208.68
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	208.68	
				Total 9200 - JUVENILE PROBATION FUND	1,158.92	1,158.92
Report Total					86,893.40	86,893.40