

March 18, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

03/18/20

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

19

\$289,825.43

AT&T MOBILITY

A/P \$ 529.97

CITIBANK

A/P \$ 15,201.84

DAKOTA SMITH

SHERIFF- ADVANCE FOR CONF.

A/P \$ 273.00

DAVID THOMAS

CONSTABLE PCT5- REIMBURSE. CONF EXPENSES

A/P \$ 1,556.25

JAMES TOLAR

SHERIFF- REIMBURSE CONF. EXPENSES

A/P \$ 82.02

TOTAL VENDOR DISBURSEMENTS: \$ 307,468.51

PAYROLL FOR 3/20/20

P/R \$ 287,492.07

TOTAL PAYROLL AMOUNT: \$ 287,492.07

CALHOUN COUNTY INDGENT HEALTH CARE

A/P \$ 14,566.49

TOTAL TRANSFERS BETWEEN FUNDS: \$ 14,566.49

TOTAL AMOUNT FOR APPROVAL: \$ 609,527.07

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		615.08
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	62.68	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	552.40	
ANNA KABELA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		19.10
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.10	
ANNA M GOODMAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		101.57
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	101.57	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		279.99
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	113.00	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	62.24	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	66.29	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.96	
ARNOLD OIL COMPANY - VICTORIA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,177.13
ARNOLD OIL COMPANY - VICTORIA	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	545.02	
ARNOLD OIL COMPANY - VICTORIA		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	632.11	
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		20.62
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.62	
BAKER & TAYLOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		347.22
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	347.22	
BEN E KEITH-SAN ANTONIO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,395.40
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	278.52	

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<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>
BEN E KEITH-SAN ANTONIO		GROCERIES	NO GRANT	GENERAL FUND	4,116.88	
BOB BARKER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		266.16
BOB BARKER COMPANY INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	41.00	
BOB BARKER COMPANY INC		PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	225.16	
BOBBIE VICKERY - PETTY CASH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.50
BOBBIE VICKERY - PETTY CASH	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
BOSART LOCK & KEY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		115.65
BOSART LOCK & KEY INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	115.65	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,189.22
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,189.22	
BOURG DANNY H		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		26,860.00
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	26,860.00	
CALHOUN CO. APPRAISAL DISTRICT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		79,998.44
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX COLLECTION SERVICES	NO GRANT	GENERAL FUND	22,002.50	
CALHOUN CO. APPRAISAL DISTRICT		TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	57,995.94	
CALOUN CO CAPITAL PROJECT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10,883.00
CALOUN CO CAPITAL PROJECT	NO DEPARTMENT	DUE FROM CPRJ-BOGGY BAYOU NATURE PARTK	NO GRANT	GENERAL FUND	10,883.00	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		38.92
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	38.92	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		274.41

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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	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
COASTAL NAIL & TOOL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		21.00
COASTAL NAIL & TOOL LLC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
CSI		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		573.00
CSI	COUNTY AUDITOR	EQUIPMENT	NO GRANT	GENERAL FUND	573.00	
DACO FIRE EQUIPMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		923.52
DACO FIRE EQUIPMENT INC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	923.52	
DANIEL INDUSTRIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		500.00
DANIEL INDUSTRIES	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	500.00	
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	
ELECTION SYSTEMS & SOFTWARE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		36.75
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	36.75	
FERNO WASHINGTON INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		406.00
FERNO WASHINGTON INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	406.00	
FI SERVICE AND SUPPLY LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		197.45
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	197.45	

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FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		406.27
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	123.86	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	226.09	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	56.32	
GALLS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		593.16
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	593.16	
GRAINGER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		435.65
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	435.65	
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		313.00
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	138.00	
GULF BEND CENTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		26,000.00
GULF BEND CENTER	INDIGENT HEALTH CARE	CARE OF INDIGENTS-GULF BEND	NO GRANT	GENERAL FUND	26,000.00	
GULF COAST HARDWARE (6063)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		13.99
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	13.99	
GULF COAST HARDWARE LLC (6046)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		523.55
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	523.55	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		65.62
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	65.62	
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		820.47

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GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	820.47	
GULF INTERNATIONAL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		26.96
GULF INTERNATIONAL LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	26.96	
HAYES ELECTRIC SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		62.99
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	62.99	
HEB CREDIT RECEIVABLES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		54.48
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	54.48	
HENSLEY DAVID B PhD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		150.00
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HOLT CAT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		229.10
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	14.70	
HOLT CAT		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	214.40	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		24.25
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	16.75	
MARIA MARTINEZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		11.66
MARIA MARTINEZ	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	11.66	
MCCREARY VESELKA BRAGG		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,266.29
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,266.29	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,052.10
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,052.10	

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MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		96.89
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	53.14	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.80	
MELSTAN, INC.		INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	10.95	
MEMORIAL MEDICAL CENTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		54.00
MEMORIAL MEDICAL CENTER	SHERIFF	EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	54.00	
MEMORIAL MEDICAL CLINIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		65.00
MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	65.00	
MILES ZACHARY A		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		292.50
MILES ZACHARY A	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	292.50	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		80.89
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	18.99	
O'REILLY AUTO PARTS		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	61.90	
OPERATIONAL SUPPORT SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		45.00
OPERATIONAL SUPPORT SERVICES	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	45.00	
PITNEY BOWES GLOBAL FIN. SERV.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		416.97
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	357.00	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	59.97	
PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		233.50
PORT LAVACA WAVE	ELECTIONS	LEGAL NOTICES	NO GRANT	GENERAL FUND	188.50	
PORT LAVACA WAVE		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.00	
POWER HARDWARE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		9.96

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POWER HARDWARE LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	9.96	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,580.91
QUILL CORPORATION	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.21	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	225.19	
QUILL CORPORATION		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	555.92	
QUILL CORPORATION		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	53.69	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	111.48	
QUILL CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	54.66	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	200.37	
QUILL CORPORATION		COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	361.75	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6.64	
RELX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		45.00
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		34.06
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	34.06	
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	
RINASZ KAREN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		32.20
RINASZ KAREN	EMERGENCY MANAGEMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	32.20	
ROBERTS ODEFEY WITTE WALL LLP		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		1,238.25
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,238.25	
SANDERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		115.00
SANDERS	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	115.00	

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SCHUMACHER JACQUE POTH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		42.84
SCHUMACHER JACQUE POTH	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	42.84	
SINGLETERRY BRUCE A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,130.16
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,123.16	
SINGLETERRY BRUCE A		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
SOUTHERN HEALTH PARTNERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		11,368.75
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,368.75	
SPARKLIGHT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,450.42
SPARKLIGHT	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,367.73	
SPARKLIGHT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	82.69	
STAR W EQUIPMENT REPAIR INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,114.20
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,114.20	
TANYA DIMAK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		285.00
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	60.00	
TANYA DIMAK		TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	225.00	
TCJIUG - TEXAS CRIMINAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		570.00
TCJIUG - TEXAS CRIMINAL	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	570.00	
TEMPSET CONROLS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,562.00
TEMPSET CONROLS INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,562.00	
TEXAS ASSOCIATION OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		650.00
TEXAS ASSOCIATION OF COUNTIES	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	450.00	

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TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
TEXAS JUSTICE COURT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		75.00
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	75.00	
TEXAS WAVENET WIRELESS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		184.98
TEXAS WAVENET WIRELESS	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	74.99	
TEXAS WAVENET WIRELESS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	10.00	
TISD INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		249.97
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TOUNGATE THOMAS WAYNE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		300.00
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	300.00	
TRACTOR SUPPLY CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		148.00
TRACTOR SUPPLY CREDIT PLAN	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	52.90	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	49.12	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	45.98	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		262.35
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	0.49	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	48.18	

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.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	213.68	
TRIPLE D SECURITY CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.00
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VICTORIA BUILDER SUPPLY CO.INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		237.75
VICTORIA BUILDER SUPPLY CO.INC	WASTE MANAGEMENT	BUILDING REPAIRS	NO GRANT	GENERAL FUND	237.75	
VICTORIA COUNTY PUBLIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6,708.33
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,763.13
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,763.13	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		11,330.00
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	11,330.00	
WALMART COMMUNITY (1959)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		195.93
WALMART COMMUNITY (1959)	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	120.31	
WALMART COMMUNITY (1959)		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	55.14	
WALMART COMMUNITY (1959)		MISCELLANEOUS	NO GRANT	GENERAL FUND	20.48	
WELCH STATE BANK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		42,308.72
WELCH STATE BANK	DEBT SERVICE	INTEREST	NO GRANT	GENERAL FUND	3,256.97	
WELCH STATE BANK		PRINCIPAL-CAPITAL LEASES	NO GRANT	GENERAL FUND	39,051.75	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,515.00
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,515.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		489.21

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>
XEROX CORPORATION	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	69.71	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	213.11	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	162.39	
				Total 1000 - GENERAL FUND	254,014.71	254,014.71

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>
CALOUN CO CAPITAL PROJECT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	COASTAL PROTECT		7,256.00
CALOUN CO CAPITAL PROJECT	NO DEPARTMENT	TRANS.TO CPRJ BOGGY BAYOU NATURE PARK	NO GRANT	COASTAL PROTECT	7,256.00	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	7,256.00	7,256.00

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>
CITIES DIGITAL INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	RECORDS MANAGEM		3,546.00
CITIES DIGITAL INC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MANAGEM	3,546.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	3,546.00	3,546.00

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		295.76
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	295.76	
CALHOUN CO. WATER CONTROL		ACCOUNTS PAYABLE-VENDORS	W.C.I.D. #1	MISCELLANEOUS C		196.20
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	196.20	
MCCREARY VESELKA BRAGG		ACCOUNTS PAYABLE-VENDORS	NO GRANT	MISCELLANEOUS C		72.13
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	72.13	
				Total 7750 - MISCELLANEOUS CLEARING FUND	564.09	564.09

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		2,987.87
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2020	JUVENILE PROBAT	2,987.87	
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	
NUECES COUNTY		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		3,350.85
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUV PROB FY2020	JUVENILE PROBAT	3,350.85	
PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		435.00
PORT LAVACA WAVE	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	435.00	
SATELLITE TRACKING OF		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		99.20
SATELLITE TRACKING OF TCSI LLC	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	99.20	
TCSI LLC		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		5,733.01
TCSI LLC	NO DEPARTMENT	REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2020	JUVENILE PROBAT	5,733.01	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		132.00
VICTORIA REGIONAL JUVENILE	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	132.00	
WOODWARD YOUTH CORPORATION		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		4,706.70
WOODWARD YOUTH CORPORATION	NO DEPARTMENT	RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2020	JUVENILE PROBAT	4,706.70	
				Total 9200 - JUVENILE PROBATION FUND	24,444.63	24,444.63
Report Total					289,825.43	289,825.43