

March 4, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

03/04/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	20		\$70,759.54
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 204,960.98
AT&T MOBILITY		A/P	\$ 81.72
CENTERPOINT ENERGY		A/P	\$ 116.39
CITY OF SEADRIFT		A/P	\$ 74.25
FRONTIER COMMUNICATIONS		A/P	\$ 588.18
GBRA		A/P	\$ 63.32
JACKSON ELECTRIC COOP, INC.		A/P	\$ 441.27
PORT O'CONNOR IMPROVEMENT		A/P	\$ 382.50
VICTORIA ELECTRIC CO-OP		A/P	\$ 1,570.29
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 279,038.44</u>

PAYROLL FOR 3/6/20

P/R \$ 296,050.05

TOTAL PAYROLL AMOUNT: \$ 296,050.05

TOTAL AMOUNT FOR APPROVAL: \$ 575,088.49

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>
ADT SECURITY SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		360.60
ADT SECURITY SERVICES	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	360.60	
AIRGAS USA, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.35
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.35	
AMAZON CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,255.19
AMAZON CREDIT PLAN	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	109.42	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	209.25	
AMAZON CREDIT PLAN		AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	413.05	
AMAZON CREDIT PLAN		PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	42.31	
AMAZON CREDIT PLAN		MISCELLANEOUS	NO GRANT	GENERAL FUND	91.44	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	389.72	
ANNA M GOODMAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		500.00
ANNA M GOODMAN	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	500.00	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		63.46
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	41.74	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.74	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.98	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		367.89
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	367.89	
BAKER & TAYLOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,217.40
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,217.40	
BLINKA FENCE COMPANY LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,189.19

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>
BLINKA FENCE COMPANY LLC	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,189.19	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,530.31
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,530.31	
BRUCE BLEVINS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		203.51
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	203.51	
BUOY SERVICES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		468.75
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	468.75	
CARY'S TIRE & AUTOMOTIVE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		652.75
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	652.75	
CASSEL MAE BELLE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		477.99
CASSEL MAE BELLE	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	477.99	
CDW GOVERNMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		320.45
CDW GOVERNMENT INC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	320.45	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		329.85
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	329.85	
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	
CINTAS CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		42.16
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	42.16	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		286.70

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>
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	166.90	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	UNIFORMS	NO GRANT	GENERAL FUND	98.92	
CINTAS CORPORATION LOC. 083		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.88	
CLARK JERRY		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		1,125.00
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,125.00	
COUNTY JUDGES & COMMISSIONERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,500.00
COUNTY JUDGES & COMMISSIONERS	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	1,500.00	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.00
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DISA GLOBAL SOLUTIONS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		600.00
DISA GLOBAL SOLUTIONS INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	600.00	
DISA INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		121.85
DISA INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	121.85	
ELECTION SYSTEMS & SOFTWARE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		97.55
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	97.55	
ESMERALDA SANCHEZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		258.03
ESMERALDA SANCHEZ	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	258.03	
FARLEIGH BURKE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		500.00
FARLEIGH BURKE	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	500.00	
FASTENAL COMPANY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10.57

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

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FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.57	
FRAZER LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		535.60
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	535.60	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		57.37
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	57.37	
G&W ENGINEERS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,500.00
G&W ENGINEERS, INC.	COMMISSIONERS COURT	GRANT SERVICES	NO GRANT	GENERAL FUND	4,500.00	
GALLS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		464.86
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	464.86	
GRAY BENJAMIN DAVID		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		580.00
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	580.00	
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		205.00
GREAT AMERICA FINANCIAL	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	205.00	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		112.45
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	32.98	
GULF COAST HARDWARE LLC (6327)		LUMBER	NO GRANT	GENERAL FUND	58.45	
GULF COAST HARDWARE LLC (6327)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.02	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		264.48
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	264.48	
HARDIN JAMES W		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		317.90

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
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	191.54	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	126.36	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22.50
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	15.00	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,297.50
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,297.50	
MCI COMM SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		31.01
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	31.01	
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		332.00
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	238.80	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	93.20	
MEYER RICHARD H		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		28.75
MEYER RICHARD H NAEIR	COUNTY JUDGE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	28.75	
		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		336.75
NAEIR	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	25.00	
NAEIR		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.25	
NAEIR		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	63.50	
NAEIR		PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	205.00	
NATIONAL BUSINESS FURNITURE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		277.00
NATIONAL BUSINESS FURNITURE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	277.00	

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>
OIL PATCH PETROLEUM INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,137.16
OIL PATCH PETROLEUM INC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,137.16	
PALL ASHLEY J		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		390.00
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	390.00	
POC HARDWARE & SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		39.09
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	39.09	
PORT LAVACA DODGE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		942.00
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	942.00	
QUALITY HOT MIX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		14,842.14
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	14,842.14	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,124.71
QUILL CORPORATION	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	92.04	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	254.03	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	89.98	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.60	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	42.08	
QUILL CORPORATION		CAPITAL OUTLAY	NO GRANT	GENERAL FUND	636.98	
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		701.51
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	164.51	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	537.00	
SCHUMACHER JACQUE POTH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.67

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>
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.67	
SILVERBACK SOLUTIONS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		125.00
SILVERBACK SOLUTIONS LLC	ROAD AND BRIDGE-PRECINCT #2	BUILDING REPAIRS	NO GRANT	GENERAL FUND	125.00	
SOUTH TEXAS FENCE & DECK LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		5,800.00
SOUTH TEXAS FENCE & DECK LLC	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	5,800.00	
SPARKLIGHT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		131.44
SPARKLIGHT	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	131.44	
STAR W EQUIPMENT REPAIR INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,906.00
STAR W EQUIPMENT REPAIR INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	4,906.00	
STINGLEY SHELLEY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		162.00
STINGLEY SHELLEY	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	162.00	
THE WALL STREET JOURNAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.00
THE WALL STREET JOURNAL	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	35.00	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		16.55
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	16.55	
US POSTAL SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		664.75
US POSTAL SERVICE	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	664.75	
VCS SECURITY SYSTEMS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.00
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,494.09

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 ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	266.73	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	112.46	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	53.33	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	156.69	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	139.61	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	163.07	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	303.89	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	133.06	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	165.25	
VICTORIA MORTUARY SERVICE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		830.00
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VICTORIA OLIVER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		526.24
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	376.15	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	150.09	
WALMART BUSINESS/GECF (7925)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		151.89
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	0.82	
WALMART BUSINESS/GECF (7925)		MISCELLANEOUS	NO GRANT	GENERAL FUND	0.01	
WALMART BUSINESS/GECF (7925)		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	126.53	
WALMART BUSINESS/GECF (7925)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.53	
WALMART COMMUNITY/GECRB (2506)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		32.47
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	32.47	

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>
WALMART COMMUNITY/GECRB (5745)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		45.42
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	12.74	
WALMART COMMUNITY/GECRB (5745)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.68	
WESLEY J HUNT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		272.75
WESLEY J HUNT	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	272.75	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		919.63
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	79.63	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
WHITE TRASH SERVICES WHITWORTH DAIN P		GARBAGE COLL-POC PARKS ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	300.00	300.00
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	300.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22.00
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
				Total 1000 - GENERAL FUND	60,593.97	60,593.97

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>
POWER ELECTRIC LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		5,445.00
POWER ELECTRIC LLC	NO DEPARTMENT	BUILDING REPAIRS	NO GRANT	AIRPORT FUND	5,445.00	
				Total 2610 - AIRPORT FUND	5,445.00	5,445.00

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>
AMAZON CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	LIBRARY-SEADRIF	DONATIONS FUND		270.88
AMAZON CREDIT PLAN			LIBRARY	DONATIONS FUND		54.12
AMAZON CREDIT PLAN	NO DEPARTMENT	MISCELLANEOUS	LIBRARY-SEADRIF	DONATIONS FUND	270.88	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	54.12	
				Total 2697 - DONATIONS FUND	325.00	325.00

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>
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	300.00	300.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

<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	CAP.PROJ-CHOCOL		1,600.00
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	CAP.PROJ-CHOCOL	<u>1,600.00</u>	
				Total 5117 - CAP.PROJ-CHOCOLAT.. BAYOU BOAT RAMP	1,600.00	1,600.00

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		251.11
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	251.11	
CALHOUN CO. WATER CONTROL		ACCOUNTS PAYABLE-VENDORS	W.C.I.D. #1	MISCELLANEOUS C		222.76
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	222.76	
				Total 7750 - MISCELLANEOUS CLEARING FUND	473.87	473.87

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>
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		308.60
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	308.60	
JANK JOHNNY P		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		1,375.00
JANK JOHNNY P	NO DEPARTMENT	VEHICLE	NO GRANT	JUVENILE PROBAT	1,375.00	
LUIS LEIJA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		50.00
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	50.00	
WEX BANK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		288.10
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	288.10	
				Total 9200 - JUVENILE PROBATION FUND	2,021.70	2,021.70
Report Total					70,759.54	70,759.54