

May 13, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

05/13/20

| | | | |
|---|----|-----|---------------|
| BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE | 26 | | \$138,799.47 |
| FICA | | P/R | \$ 50,416.46 |
| MEDICARE | | P/R | \$ 11,790.78 |
| FWH | | P/R | \$ 35,143.56 |
| AFLAC | | P/R | \$ 3,144.36 |
| NATIONWIDE RETIREMENT SOLUTIONS | | P/R | \$ 4,147.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | | P/R | \$ 1,437.76 |
| PRINCIPAL FINANCIAL GROUP | | P/R | \$ 1,977.92 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | | P/R | \$ 152,492.22 |
| AT&T MOBILITY | | A/P | \$ 251.82 |
| CALHOUN COUNTY AIRPORT FUND* | | A/P | \$ 30,000.00 |
| CAVALLO ENERGY TEXAS LLC | | A/P | \$ 17,392.40 |
| CITIBANK | | A/P | \$ 7,062.40 |
| CITY OF POINT COMFORT | | A/P | \$ 32.40 |
| FRONTIER COMMUNICATIONS | | A/P | \$ 770.20 |
| REPUBLIC SERVICES #847 | | A/P | \$ 4,253.85 |
| RITA DORNAK HWY PATROL- REIMBURSE FOR MILEAGE | | A/P | \$ 113.85 |
| RODRIGUEZ, JOSE CRUZ OLACHIA AIRPORT- CONCRETE WORK | | A/P | \$ 30,251.00 |
| SPARKLIGHT | | A/P | \$ 1,489.98 |
| TEXAS WAVENET WIRELESS | | A/P | \$ 84.99 |
| TISD, INC | | A/P | \$ 269.96 |
| VERIZON WIRELESS | | A/P | \$ 75.98 |

TOTAL VENDOR DISBURSEMENTS: \$ 491,398.36

PAYROLL FOR 5/15/20

P/R \$ 299,834.79

TOTAL PAYROLL AMOUNT: \$ 299,834.79

TOTAL AMOUNT FOR APPROVAL: \$ 791,233.15

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 | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 508.28 |
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #2 | TOOLS | NO GRANT | GENERAL FUND | 200.00 | |
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #4 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 308.28 | |
| ANGELA P TORRES | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 80.50 |
| ANGELA P TORRES | ROAD AND BRIDGE-PRECINCT #1 | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 80.50 | |
| AQUA BEVERAGE CO | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 22.49 |
| AQUA BEVERAGE CO | ELECTIONS | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 11.75 | |
| AQUA BEVERAGE CO | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 10.74 | |
| ATCO INTERNATIONAL | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 290.00 |
| ATCO INTERNATIONAL | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 290.00 | |
| AUTO PARTS AND MACHINE CO. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 692.94 |
| AUTO PARTS AND MACHINE CO. | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 53.78 | |
| AUTO PARTS AND MACHINE CO. | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 639.16 | |
| AUTO ZONE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 19.09 |
| AUTO ZONE | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 19.09 | |
| BAKER & TAYLOR | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 899.78 |
| BAKER & TAYLOR | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 899.78 | |
| BEASLEY TIRE SERVICE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 571.52 |
| BEASLEY TIRE SERVICE | SHERIFF | TIRES AND TUBES | NO GRANT | GENERAL FUND | 571.52 | |
| BEN E KEITH-SAN ANTONIO | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 4,090.35 |
| BEN E KEITH-SAN ANTONIO | JAIL OPERATIONS | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 216.81 | |
| BEN E KEITH-SAN ANTONIO | | GROCERIES | NO GRANT | GENERAL FUND | 3,873.54 | |

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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|--------------------------------|--------------------------------|--------------------------------|--------------------------|-------------------------|--------------|---------------|
| BOSART LOCK & KEY INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 45.20 |
| BOSART LOCK & KEY INC | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 45.20 | |
| BOUND TREE MEDICAL, LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 4,288.92 |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 4,288.92 | |
| BRAUNTEX MATERIALS INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 17,259.60 |
| BRAUNTEX MATERIALS INC | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 17,259.60 | |
| BROOKS DAVID B | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 100.00 |
| BROOKS DAVID B | DISTRICT ATTORNEY | LEGAL SERVICES | NO GRANT | GENERAL FUND | 100.00 | |
| CENGAGE LEARNING, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 327.60 |
| CENGAGE LEARNING, INC. | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 327.60 | |
| CFI MECHANICAL INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,551.10 |
| CFI MECHANICAL INC | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 1,551.10 | |
| CINTAS CORPORATION | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 65.01 |
| CINTAS CORPORATION | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 65.01 | |
| CINTAS CORPORATION LOC. 083 | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 625.01 |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #1 | UNIFORMS | NO GRANT | GENERAL FUND | 190.74 | |
| CINTAS CORPORATION LOC. 083 | | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 72.75 | |
| 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 | 21.54 | |

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|--------------------------------------|--------------------------------|---|--------------------------|-------------------------|--------------|---------------|
| CINTAS CORPORATION LOC. 083 | | UNIFORMS | NO GRANT | GENERAL FUND | 98.92 | |
| CLARK JERRY | | ACCOUNTS PAYABLE-VENDORS | DISTRICT COURT | GENERAL FUND | | 715.00 |
| CLARK JERRY | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 715.00 | |
| COASTAL REFRIGERATION | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,233.95 |
| COASTAL REFRIGERATION | LIBRARY | REPAIRS-MAIN LIBRARY | NO GRANT | GENERAL FUND | 1,233.95 | |
| COMBINED INSURANCE, A CHUBB | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,632.70 |
| COMBINED INSURANCE, A CHUBB | NO DEPARTMENT | ACCRUED INSURANCE-LIFE/LONG TERM CARE | NO GRANT | GENERAL FUND | 1,632.70 | |
| DANIEL INDUSTRIES | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 185.55 |
| DANIEL INDUSTRIES | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 185.55 | |
| DELAGDO VICKIE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 925.00 |
| DELAGDO VICKIE | NO DEPARTMENT | RENTAL DEPOSITS | NO GRANT | GENERAL FUND | 475.00 | |
| DELAGDO VICKIE | REVENUE | RENT-BAUER EXHIBIT BUILDING/PAVILLION | NO GRANT | GENERAL FUND | 450.00 | |
| DIAMOND INSPECTIONS #2 | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 14.00 |
| DIAMOND INSPECTIONS #2 | EMERGENCY MEDICAL SERVICES | VEHICLE FUEL/OIL/SERVICE | NO GRANT | GENERAL FUND | 14.00 | |
| DICKS FOOD STORES | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 14.75 |
| DICKS FOOD STORES | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 14.75 | |
| DRIESSEN WATER INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 79.00 |
| DRIESSEN WATER INC | EMERGENCY MEDICAL SERVICES | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 49.20 | |
| DRIESSEN WATER INC ED MELCHER CO. | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 29.80 | |
| | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 20.99 |
| ED MELCHER CO. | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 20.99 | |

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| FALKSEN DARWIN | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 675.00 |
| FALKSEN DARWIN FIRE MONSTER | NO DEPARTMENT | RENTAL DEPOSITS ACCOUNTS PAYABLE-VENDORS | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 675.00 | 1,050.00 |
| FIRE MONSTER | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 1,050.00 | |
| FIRESTONE OF PORT LAVACA LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 235.00 |
| FIRESTONE OF PORT LAVACA LLC | SHERIFF | TIRES AND TUBES | NO GRANT | GENERAL FUND | 66.00 | |
| FIRESTONE OF PORT LAVACA LLC | | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 169.00 | |
| FRONTIER COMMUNICATIONS | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,312.32 |
| FRONTIER COMMUNICATIONS | EMERGENCY MEDICAL SERVICES | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 686.07 | |
| FRONTIER COMMUNICATIONS | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 268.23 | |
| FRONTIER COMMUNICATIONS | LIBRARY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 103.50 | |
| FRONTIER COMMUNICATIONS | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 254.52 | |
| GALLS LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 37.23 |
| GALLS LLC GONZALEZ AMELIA | SHERIFF | UNIFORMS ACCOUNTS PAYABLE-VENDORS | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 37.23 | 525.00 |
| GONZALEZ AMELIA GONZALEZ AMELIA | NO DEPARTMENT REVENUE | RENTAL DEPOSITS RENT-BAUER EXHIBIT BUILDING/PAVILLION | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 275.00 250.00 | |
| GRACE FLOORING AND GLASS INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 320.00 |
| GRACE FLOORING AND GLASS INC | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 320.00 | |
| GREAT AMERICA FINANCIAL | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 548.00 |
| GREAT AMERICA FINANCIAL | EMERGENCY MANAGEMENT | EQUIPMENT-OFFICE | NO GRANT | GENERAL FUND | 179.00 | |

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| GREAT AMERICA FINANCIAL | JUSTICE OF PEACE-PRECINCT #3 | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 145.00 | |
| 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 | |
| GULF COAST HARDWARE (6063) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 29.36 |
| GULF COAST HARDWARE (6063) | EXTENSION SERVICE | PROGRAM SUPPLIES | NO GRANT | GENERAL FUND | 29.36 | |
| GULF COAST HARDWARE LLC (6034) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 182.89 |
| GULF COAST HARDWARE LLC (6034) | ROAD AND BRIDGE-PRECINCT #1 | LUMBER | NO GRANT | GENERAL FUND | 7.99 | |
| GULF COAST HARDWARE LLC (6034) | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 174.90 | |
| GULF COAST HARDWARE LLC (6327) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 30.36 |
| GULF COAST HARDWARE LLC (6327) | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 30.36 | |
| GULF COAST PAPER CO INC | | ACCOUNTS PAYABLE-VENDORS | COVID-19 | GENERAL FUND | | 176.52 |
| GULF COAST PAPER CO INC | | | NO GRANT | GENERAL FUND | | 2,299.97 |
| GULF COAST PAPER CO INC | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 1,302.12 | |
| GULF COAST PAPER CO INC | EMERGENCY MEDICAL SERVICES | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 318.51 | |
| GULF COAST PAPER CO INC | | | COVID-19 | GENERAL FUND | 176.52 | |
| GULF COAST PAPER CO INC | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 679.34 | |
| H & H OVERHEAD DOOR CO., INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 261.00 |
| H & H OVERHEAD DOOR CO., INC. | EMERGENCY MEDICAL SERVICES | DEPARTMENTAL REPAIRS | NO GRANT | GENERAL FUND | 261.00 | |
| HALL DONNA | | ACCOUNTS PAYABLE-VENDORS | COVID-19 | GENERAL FUND | | 32.89 |
| HALL DONNA | EMERGENCY MEDICAL SERVICES | TRAVEL/DUES/SUBSCRIPTI... | COVID-19 | GENERAL FUND | 32.89 | |
| HAYES ELECTRIC SERVICE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 330.00 |

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|----------------------------------|---------------------------------------|--------------------------------|--------------------------|-------------------------|--------------|---------------|
| HAYES ELECTRIC SERVICE | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 330.00 | |
| JACKSON ELECTRIC COOP, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 461.76 |
| JACKSON ELECTRIC COOP, INC. | ROAD AND BRIDGE-PRECINCT #3 | UTILITIES-PARKS | NO GRANT | GENERAL FUND | 58.75 | |
| JACKSON ELECTRIC COOP, INC. | | UTILITIES | NO GRANT | GENERAL FUND | 403.01 | |
| KERRI BOYD, TAX ASSESSOR | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 22.50 |
| KERRI BOYD, TAX ASSESSOR | EMERGENCY MEDICAL SERVICES | VEHICLE FUEL/OIL/SERVICE | NO GRANT | GENERAL FUND | 15.00 | |
| KERRI BOYD, TAX ASSESSOR | SHERIFF | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 7.50 | |
| LA WARD TELEPHONE EXC., INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 369.81 |
| LA WARD TELEPHONE EXC., INC. | FIRE PROTECTION-OLIVIA/... ALTO | UTILITIES | NO GRANT | GENERAL FUND | 81.98 | |
| LA WARD TELEPHONE EXC., INC. | ROAD AND BRIDGE-PRECINCT #3 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 287.83 | |
| LESA JUREK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 93.73 |
| LESA JUREK | ROAD AND BRIDGE-PRECINCT #2 | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 93.73 | |
| MACHICEK FRANKLIN | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 61.11 |
| MACHICEK FRANKLIN | SHERIFF | REPAIRS-INSURANCE RECOVERY | NO GRANT | GENERAL FUND | 61.11 | |
| MALLORY SAFETY & SUPPLY LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 44.99 |
| MALLORY SAFETY & SUPPLY LLC | SHERIFF | UNIFORMS | NO GRANT | GENERAL FUND | 44.99 | |
| MARTIN PHASE CONVERTERS, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 744.80 |
| MARTIN PHASE CONVERTERS, INC. | WASTE MANAGEMENT | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 744.80 | |
| MASA | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,728.62 |

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| MASA | NO DEPARTMENT | ACCRUED MISCELLANEOUS2 | NO GRANT | GENERAL FUND | 1,728.62 | |
| MCCREARY VESELKA BRAGG ALLEN | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 322.50 |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 322.50 | |
| MELSTAN, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 448.20 |
| MELSTAN, INC. | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 448.20 | |
| MEMORIAL MEDICAL CENTER | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,254.00 |
| MEMORIAL MEDICAL CENTER | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 1,254.00 | |
| MERRI NICHOLS & ASSOCIATES PC | | ACCOUNTS PAYABLE-VENDORS | DISTRICT COURT | GENERAL FUND | | 565.00 |
| MERRI NICHOLS & ASSOCIATES PC | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 565.00 | |
| O'REILLY AUTO PARTS | | ACCOUNTS PAYABLE-VENDORS | COVID-19 | GENERAL FUND | | 89.99 |
| O'REILLY AUTO PARTS | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | COVID-19 | GENERAL FUND | 89.99 | |
| OFFICE DEPOT | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 160.54 |
| OFFICE DEPOT | JUSTICE OF PEACE-PRECINCT #5 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 160.54 | |
| POC HARDWARE & SUPPLY | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 28.96 |
| POC HARDWARE & SUPPLY POC HARDWARE & SUPPLY | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | COVID-19 COVID-19 | GENERAL FUND GENERAL FUND | 9.58 | 280.66 |
| POC HARDWARE & SUPPLY POC HARDWARE & SUPPLY | | LUMBER SUPPLIES-MISCELLANEOUS | COVID-19 NO GRANT | GENERAL FUND GENERAL FUND | 271.08 28.96 | |
| PORT O'CONNOR IMPROVMENT | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 214.20 |
| PORT O'CONNOR IMPROVMENT | ROAD AND BRIDGE-PRECINCT #4 | UTILITIES | NO GRANT | GENERAL FUND | 214.20 | |
| POWER ELECTRIC LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 605.00 |
| POWER ELECTRIC LLC | WASTE MANAGEMENT | BUILDING REPAIRS | NO GRANT | GENERAL FUND | 605.00 | |

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| PURCHASE POWER | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 201.00 |
| PURCHASE POWER | JUSTICE OF PEACE-PRECINCT #3 | POSTAGE | NO GRANT | GENERAL FUND | 201.00 | |
| QUADIENT FINANCE USA INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 40.84 |
| QUADIENT FINANCE USA INC | COUNTY CLERK | MISCELLANEOUS | NO GRANT | GENERAL FUND | 40.84 | |
| QUALITY HOT MIX INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 38,112.09 |
| QUALITY HOT MIX INC | ROAD AND BRIDGE-PRECINCT #1 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 10,670.11 | |
| QUALITY HOT MIX INC | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 27,441.98 | |
| QUILL CORPORATION | | ACCOUNTS PAYABLE-VENDORS | COVID-19 | GENERAL FUND | | 47.83 |
| QUILL CORPORATION | | | NO GRANT | GENERAL FUND | | 754.25 |
| QUILL CORPORATION | DISTRICT ATTORNEY | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 65.98 | |
| QUILL CORPORATION | | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 33.20 | |
| QUILL CORPORATION | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | COVID-19 | GENERAL FUND | 47.83 | |
| QUILL CORPORATION | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 104.75 | |
| QUILL CORPORATION | ROAD AND BRIDGE-PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 351.58 | |
| QUILL CORPORATION | ROAD AND BRIDGE-PRECINCT #3 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 144.78 | |
| QUILL CORPORATION | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 53.96 | |
| REGIONAL STEEL PRODUCTS INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 336.37 |
| REGIONAL STEEL PRODUCTS INC | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 336.37 | |
| RELIANCE STANDARD LIFE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 4,180.84 |
| RELIANCE STANDARD LIFE | NO DEPARTMENT | ACCRUED INSURANCE-LT/ST DISABILITY | NO GRANT | GENERAL FUND | 1,731.66 | |
| RELIANCE STANDARD LIFE | | ACCRUED INSURANCE-VOLUNTARY TERM LIFE | NO GRANT | GENERAL FUND | 2,140.18 | |

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> |
|-----------------------------------|---------------------------------|--|--------------------------|-------------------------|--------------|---------------|
| RELIANCE STANDARD LIFE | | ACCRUED INSURANCE-VOLUNTARY ADandD | NO GRANT | GENERAL FUND | 309.00 | |
| RELX INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 130.00 |
| RELX INC | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 130.00 | |
| 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 | |
| SANCHEZ GILBERT E | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 154.00 |
| SANCHEZ GILBERT E | ROAD AND BRIDGE-PRECINCT #2 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 79.00 | |
| SANCHEZ GILBERT E | | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 75.00 | |
| SCHUMACHER JACQUE POTH | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 262.61 |
| SCHUMACHER JACQUE POTH | COUNTY TREASURER | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 45.40 | |
| SCHUMACHER JACQUE POTH | DISTRICT CLERK | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 28.79 | |
| SCHUMACHER JACQUE POTH | EMERGENCY MANAGEMENT | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 68.11 | |
| SCHUMACHER JACQUE POTH | JUSTICE OF PEACE-PRECINCT #3 | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 30.38 | |
| SCHUMACHER JACQUE POTH | ROAD AND BRIDGE-PRECINCT #1 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 18.16 | |
| SCHUMACHER JACQUE POTH | ROAD AND BRIDGE-PRECINCT #3 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 18.57 | |
| SCHUMACHER JACQUE POTH | SHERIFF | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 53.20 | |
| SEAPORT LAKES WATER SYSTEM LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 40.00 |
| SEAPORT LAKES WATER SYSTEM LLC | EMERGENCY MEDICAL SERVICES | UTILITIES | NO GRANT | GENERAL FUND | 40.00 | |
| SINGLETERRY BRUCE A | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,033.19 |
| SINGLETERRY BRUCE A | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 1,026.19 | |
| SINGLETERRY BRUCE A | | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 7.00 | |

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> |
|-----------------------------------|--------------------------------|-------------------------------|--------------------------|-------------------------|--------------|---------------|
| SPARKLIGHT | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 288.42 |
| SPARKLIGHT | INFORMATION TECHNOLOGY | INTERNET SERVICES | NO GRANT | GENERAL FUND | 119.49 | |
| SPARKLIGHT | LIBRARY | INTERNET SERVICES | NO GRANT | GENERAL FUND | 168.93 | |
| STAR W EQUIPMENT REPAIR INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 205.00 |
| STAR W EQUIPMENT REPAIR INC | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 205.00 | |
| STEVE DE LA CRUZ | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 50.00 |
| STEVE DE LA CRUZ | SHERIFF | GASOLINE/OIL/DIESEL/GRE... | NO GRANT | GENERAL FUND | 50.00 | |
| TAMI MALDONADO | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 68.18 |
| TAMI MALDONADO | INFORMATION TECHNOLOGY | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 68.18 | |
| TASTE OF HOME BOOKS | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 34.98 |
| TASTE OF HOME BOOKS | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 34.98 | |
| TEXAS DEPT OF CRIMINAL JUSTICE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,130.00 |
| TEXAS DEPT OF CRIMINAL JUSTICE | COUNTY CLERK | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 1,130.00 | |
| TEXAS DIST & CO ATTORNEY ASSOC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 50.00 |
| TEXAS DIST & CO ATTORNEY ASSOC | DISTRICT ATTORNEY | DUES | NO GRANT | GENERAL FUND | 50.00 | |
| TEXAS MONTHLY | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 21.00 |
| TEXAS MONTHLY | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 21.00 | |
| TEXAS WAVENET WIRELESS | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 344.96 |
| TEXAS WAVENET WIRELESS | EMERGENCY MEDICAL SERVICES | UTILITIES | NO GRANT | GENERAL FUND | 99.99 | |
| TEXAS WAVENET WIRELESS | LIBRARY | INTERNET SERVICES | NO GRANT | GENERAL FUND | 99.99 | |
| TEXAS WAVENET WIRELESS | ROAD AND BRIDGE-PRECINCT #4 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 144.98 | |

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> |
|-----------------------------|------------------------------|------------------------------------|--------------------------|-------------------------|--------------|---------------|
| 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 | |
| TRI-WHOLESALE COMPANY, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 449.12 |
| TRI-WHOLESALE COMPANY, INC. | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 49.97 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 38.37 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 6.60 | |
| TRI-WHOLESALE COMPANY, INC. | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 34.93 | |
| TRI-WHOLESALE COMPANY, INC. | | TOOLS | NO GRANT | GENERAL FUND | 34.31 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 166.37 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 41.87 | |
| TRI-WHOLESALE COMPANY, INC. | | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 76.70 | |
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 3,105.34 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-CRITICAL ILLNESS | NO GRANT | GENERAL FUND | 524.90 | |
| TRUSTMARK | | ACCRUED INSURANCE-UNIVERSAL LIFE | NO GRANT | GENERAL FUND | 1,724.50 | |
| TRUSTMARK | | ACCRUED INSURANCE-ACCIDENT | NO GRANT | GENERAL FUND | 855.94 | |
| U. S. POSTMASTER | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 435.00 |
| U. S. POSTMASTER | JUSTICE OF PEACE-PRECINCT #1 | POSTAGE | NO GRANT | GENERAL FUND | 435.00 | |
| US POSTAL SERVICE (CMRS-FP) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 900.00 |
| US POSTAL SERVICE (CMRS-FP) | COUNTY AUDITOR | POSTAGE | NO GRANT | GENERAL FUND | 900.00 | |

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> |
|--------------------------------|-----------------------------|---------------------------------------|--------------------------|-------------------------|--------------|---------------|
| VCS SECURITY SYSTEMS, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 362.50 |
| VCS SECURITY SYSTEMS, INC. | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 337.50 | |
| VCS SECURITY SYSTEMS, INC. | LIBRARY | FIRE & SECURITY SERVICES | NO GRANT | GENERAL FUND | 25.00 | |
| VELASQUEZ LEIDA | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 525.00 |
| VELASQUEZ LEIDA | NO DEPARTMENT | RENTAL DEPOSITS | NO GRANT | GENERAL FUND | 275.00 | |
| VELASQUEZ LEIDA | REVENUE | RENT-BAUER EXHIBIT BUILDING/PAVILLION | NO GRANT | GENERAL FUND | 250.00 | |
| VICTORIA COMMUNICATION SERVICE | | ACCOUNTS PAYABLE-VENDORS | COVID-19 | GENERAL FUND | | 400.00 |
| VICTORIA COMMUNICATION SERVICE | | | NO GRANT | GENERAL FUND | | 544.75 |
| VICTORIA COMMUNICATION SERVICE | DISTRICT ATTORNEY | GENERAL OFFICE SUPPLIES | COVID-19 | GENERAL FUND | 400.00 | |
| VICTORIA COMMUNICATION SERVICE | SHERIFF | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 480.00 | |
| VICTORIA COMMUNICATION SERVICE | | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 64.75 | |
| VICTORIA OLIVER COMPANY INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 103.24 |
| VICTORIA OLIVER COMPANY INC | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 103.24 | |
| WALMART COMMUNITY (1959) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 357.35 |
| WALMART COMMUNITY (1959) | JAIL OPERATIONS | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 300.46 | |
| WALMART COMMUNITY (1959) | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 26.93 | |
| WALMART COMMUNITY (1959) | | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 29.96 | |
| WALMART COMMUNITY/SYNCB (1234) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 28.38 |
| WALMART COMMUNITY/SYNCB (1234) | DISTRICT ATTORNEY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 28.38 | |
| WRIGHT NATIONAL FLOOD INS CO | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 3,806.00 |

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> |
|---------------------------------|--------------------------------|-------------------------------------|--------------------------|------------------------------|--------------|---------------|
| WRIGHT NATIONAL FLOOD INS CO | MISCELLANEOUS | INSURANCE-LIABILITY AND PROPERTY | NO GRANT | GENERAL FUND | 3,806.00 | |
| XEROX CORPORATION | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 479.26 |
| XEROX CORPORATION | ELECTIONS | COPY MACHINE LEASE | NO GRANT | GENERAL FUND | 137.86 | |
| XEROX CORPORATION | EXTENSION SERVICE | COPY MACHINE LEASE | NO GRANT | GENERAL FUND | 182.60 | |
| XEROX CORPORATION | ROAD AND BRIDGE-PRECINCT #4 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 152.98 | |
| XEROX CORPORATION | | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | <u>5.82</u> | |
| | | | | Total 1000 - GENERAL FUND | 111,018.28 | 111,018.28 |

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> |
|------------------------|-------------------|-----------------------------|--------------------------|------------------------------|--------------|---------------|
| COMDATA INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | AIRPORT FUND | | 655.68 |
| COMDATA INC | NO DEPARTMENT | MACHINERY PARTS/SUPPLIES | NO GRANT | AIRPORT FUND | 655.68 | |
| REPUBLIC SERVICES #847 | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | AIRPORT FUND | | 68.20 |
| REPUBLIC SERVICES #847 | NO DEPARTMENT | UTILITIES | NO GRANT | AIRPORT FUND | <u>68.20</u> | |
| | | | | Total 2610 - AIRPORT FUND | 723.88 | 723.88 |

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> |
|--------------------|-------------------|--|--------------------------|--|--------------|---------------|
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE CASE M | | 2.66 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-CRITICAL ILLNESS | NO GRANT | JUVENILE CASE M | 1.54 | |
| TRUSTMARK | | ACCRUED INSURANCE-ACCIDENT | NO GRANT | JUVENILE CASE M | 1.12 | |
| | | | | Total 2699 - JUVENILE CASE MANAGER FUND | 2.66 | 2.66 |

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 | | ACCOUNTS PAYABLE-VENDORS | FED HSGP-2019 O | GRANTS FUND | | 979.68 |
| BEASLEY TIRE SERVICE | NO DEPARTMENT | TIRES AND TUBES | FED HSGP-2019 O | GRANTS FUND | 979.68 | |
| FIRESTONE OF PORT LAVACA LLC | | ACCOUNTS PAYABLE-VENDORS | FED HSGP-2019 O | GRANTS FUND | | 162.00 |
| FIRESTONE OF PORT LAVACA LLC | NO DEPARTMENT | TIRES AND TUBES | FED HSGP-2019 O | GRANTS FUND | 162.00 | |
| O'REILLY AUTO PARTS | | ACCOUNTS PAYABLE-VENDORS | FED HSGP-2019 O | GRANTS FUND | | 47.03 |
| O'REILLY AUTO PARTS | NO DEPARTMENT | AUTOMOTIVE REPAIRS | FED HSGP-2019 O | GRANTS FUND | 47.03 | |
| | | | | Total 2716 - GRANTS FUND | 1,188.71 | 1,188.71 |

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> |
|-----------------------------|-------------------|--|--------------------------|--------------------------------------|--------------|---------------|
| BOURG DANNY H | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | POC COMMUNITY C | | 2,656.50 |
| BOURG DANNY H | NO DEPARTMENT | REPAIRS-P.O.C. COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 2,656.50 | |
| MASA | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | POC COMMUNITY C | | 0.38 |
| MASA | NO DEPARTMENT | ACCRUED MISCELLANEOUS2 | NO GRANT | POC COMMUNITY C | 0.38 | |
| PORT O'CONNOR IMPROVMENT | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | POC COMMUNITY C | | 166.04 |
| PORT O'CONNOR IMPROVMENT | NO DEPARTMENT | UTILITIES-POC COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 166.04 | |
| RELIANCE STANDARD LIFE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | POC COMMUNITY C | | 1.08 |
| RELIANCE STANDARD LIFE | NO DEPARTMENT | ACCRUED INSURANCE-LT/ST DISABILITY | NO GRANT | POC COMMUNITY C | 1.08 | |
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | POC COMMUNITY C | | 0.44 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-ACCIDENT | NO GRANT | POC COMMUNITY C | 0.44 | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 2,824.44 | 2,824.44 |

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> |
|-----------------------------------|-------------------|-----------------------------|--------------------------|--|--------------|---------------|
| GULF COAST HARDWARE LLC (6034) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | CAP.PROJ-CHOCOL | | 34.99 |
| GULF COAST HARDWARE LLC (6034) | NO DEPARTMENT | MISCELLANEOUS | NO GRANT | CAP.PROJ-CHOCOL | 34.99 | |
| | | | | Total 5117 - CAP.PROJ-CHOCOLAT.. BAYOU BOAT RAMP | 34.99 | 34.99 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7400 - ELECTION SERVICES CONTRACT 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. GENERAL FUND | | ACCOUNTS PAYABLE-VENDORS | LA SALLE WCID#1 | ELECTION SERVIC | | 1,420.62 |
| CALHOUN CO. GENERAL FUND | NO DEPARTMENT | DUE TO GENERAL FUND | LA SALLE WCID#1 | ELECTION SERVIC | 1,420.62 | |
| | | | | Total 7400 - ELECTION SERVICES CONTRACT FUND | 1,420.62 | 1,420.62 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7660 - JUVENILE PROBATION RESTITUTION 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. INDEPENDENT | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 133.63 |
| CALHOUN CO. INDEPENDENT | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | JUVENILE PROBAT | 133.63 | |
| SERVANTES DANIEL | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 41.98 |
| SERVANTES DANIEL | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | JUVENILE PROBAT | 41.98 | |
| | | | | Total 7660 - JUVENILE PROBATION RESTITUTION FUND | 175.61 | 175.61 |

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 | | 22.91 |
| CALHOUN CO. NAVIGATION DIST. | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | C.C. NAVIGATION | MISCELLANEOUS C | 22.91 | |
| CALHOUN CO. WATER CONTROL | | ACCOUNTS PAYABLE-VENDORS | W.C.I.D. #1 | MISCELLANEOUS C | | 56.63 |
| CALHOUN CO. WATER CONTROL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | W.C.I.D. #1 | MISCELLANEOUS C | 56.63 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 79.54 | 79.54 |

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 | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 45.74 |
| COMBINED INSURANCE, A CHUBB | NO DEPARTMENT | ACCRUED INSURANCE-LIFE/LONG TERM CARE | NO GRANT | JUVENILE PROBAT | 45.74 | |
| FIRESTONE OF PORT LAVACA LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 488.84 |
| FIRESTONE OF PORT LAVACA LLC | NO DEPARTMENT | VEHICLE MAINTENANCE | NO GRANT | JUVENILE PROBAT | 488.84 | |
| LIBERTY RESOURCES | | ACCOUNTS PAYABLE-VENDORS | JUV PROB FY2020 | JUVENILE PROBAT | | 14,000.00 |
| LIBERTY RESOURCES | NO DEPARTMENT | REGIONALIZATION - PLACEMENT PREVENTION | JUV PROB FY2020 | JUVENILE PROBAT | 14,000.00 | |
| MASA | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 23.00 |
| MASA | NO DEPARTMENT | ACCRUED MISCELLANEOUS2 | NO GRANT | JUVENILE PROBAT | 23.00 | |
| MCDONOUGH JOAN | | ACCOUNTS PAYABLE-VENDORS | JUV PROB FY2020 | JUVENILE PROBAT | | 1,200.00 |
| MCDONOUGH JOAN | NO DEPARTMENT | LIFESKILLS - COMMUNITY PROGRAMS | JUV PROB FY2020 | JUVENILE PROBAT | 1,200.00 | |
| RELIANCE STANDARD LIFE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 28.00 |
| RELIANCE STANDARD LIFE | NO DEPARTMENT | ACCRUED INSURANCE-VOLUNTARY TERM LIFE | NO GRANT | JUVENILE PROBAT | 28.00 | |
| SATELLITE TRACKING OF | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 378.20 |
| SATELLITE TRACKING OF TRUSTMARK | NO DEPARTMENT | ELECTRONIC MONITORING | NO GRANT | JUVENILE PROBAT | 378.20 | |
| | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 135.66 |
| TRUSTMARK | NO DEPARTMENT | 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 | |

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> |
|--------------------------------------|-------------------|--|--------------------------|-------------------------|--------------|---------------|
| WOODWARD YOUTH CORPORATION | | ACCOUNTS PAYABLE-VENDORS | JUV PROB FY2020 | JUVENILE PROBAT | | 5,031.30 |
| WOODWARD YOUTH CORPORATION | NO DEPARTMENT | RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO | JUV PROB FY2020 | JUVENILE PROBAT | 5,031.30 | |
| Total 9200 - JUVENILE PROBATION FUND | | | | | 21,330.74 | 21,330.74 |
| Report Total | | | | | 138,799.47 | 138,799.47 |