

May 27, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

05/27/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	15		\$599,283.25
AT&T MOBILITY		A/P	\$ 708.53
CITY OF PORT LAVACA		A/P	\$ 5,703.24
CPL RETAIL ENERGY		A/P	\$ 23.54
FRONTIER COMMUNICATIONS		A/P	\$ 128.31
KERRI BOYD TAX A/C S.O.- OSG STATE REGISTRATION		A/P	\$ 7.50
MCI MEGA PREFERRED		A/P	\$ 457.73
SINGLETERRY, BRUCE S.O.- OSG INSPECTION & OIL		A/P	\$ 69.18
THYSSENKRUPP BLDG MAINT- ELEVATOR REPAIR- 1ST PAYMENT		A/P	\$ 54,764.00
TRI-WHOLESALE COMPANY INC RB2- GOLVES		A/P	\$ 36.94
WHITE TRASH SERVICES		A/P	\$ 79.63
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 661,261.85</u>

PAYROLL FOR 5/29/20

P/R \$ 330,819.12

TOTAL PAYROLL AMOUNT: \$ 330,819.12

TOTAL AMOUNT FOR APPROVAL: \$ 992,080.97

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>
24TH JUDICIAL DISTRICT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		161.75
24TH JUDICIAL DISTRICT ALADTEC INC	ADULT PROBATION	GENERAL OFFICE SUPPLIES ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	161.75	3,175.00
ALADTEC INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	3,175.00	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22.73
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.73	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		140.53
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	140.53	
B & A AG-LAND SERVICES LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,500.00
B & A AG-LAND SERVICES LLC	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,500.00	
BAREFOOT MARK E		ACCOUNTS PAYABLE-VENDORS	HURRICANE HARVE	GENERAL FUND		468.00
BAREFOOT MARK E BEN E KEITH-SAN ANTONIO	WASTE MANAGEMENT	CAPITAL OUTLAY ACCOUNTS PAYABLE-VENDORS	HURRICANE HARVE NO GRANT	GENERAL FUND GENERAL FUND	468.00	3,034.79
BEN E KEITH-SAN ANTONIO BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS GROCERIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	293.14 2,741.65	
BHB MACHINE & PUMP REPAIR LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		165.00
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	165.00	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		343.18
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	343.18	
CARTWRIGHT RUBEN		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		1,625.00
CARTWRIGHT RUBEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,625.00	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		118.45

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	83.45	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	35.00	
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	
DE LAGE LANDEN PUBLIC FINANCE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		77.87
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.00
DIAMOND INSPECTIONS #2	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	
ESO SOLUTIONS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		55.62
ESO SOLUTIONS INC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	55.62	
FASTENAL COMPANY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		482.74
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	482.74	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		321.26
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	268.23	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.03	
GRACE FLOORING AND GLASS LLC		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		11,850.00
GRACE FLOORING AND GLASS LLC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	COVID-19	GENERAL FUND	11,850.00	
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		94.95
GULF COAST HARDWARE LLC (6034)			NO GRANT	GENERAL FUND		111.56
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	COVID-19	GENERAL FUND	94.95	

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>
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2.80	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2.79	
GULF COAST HARDWARE LLC (6034)		TOOLS	NO GRANT	GENERAL FUND	59.99	
GULF COAST HARDWARE LLC (6034)		LUMBER	NO GRANT	GENERAL FUND	45.98	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		32.99
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.99	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		45.98
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	45.98	
HOPE KURTZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		34.70
HOPE KURTZ	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	34.70	
HURT'S WASTEWATER MANAGEMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		320.00
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #3	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	320.00	
ILES LARRY CHRIS		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		182.00
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	182.00	
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	7.50	
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	7.50	
KNEUPPER CARROLL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		69.97
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	69.97	

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>
LESTER CONTRACTING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6,000.00
LESTER CONTRACTING, INC.	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	6,000.00	
MATERA PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		154.58
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	COVID-19	GENERAL FUND	154.58	
MEMORIAL MEDICAL CENTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		64.00
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	DRUG TESTING	NO GRANT	GENERAL FUND	64.00	
PALL ASHLEY J		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		2,860.00
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,860.00	
PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		189.40
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	189.40	
POWER HARDWARE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		106.75
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	74.77	
POWER HARDWARE LLC	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	31.98	
QUALITY HOT MIX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,408.64
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,408.64	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		67.56
QUILL CORPORATION			COVID-19	GENERAL FUND		161.88
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	67.56	
QUILL CORPORATION			COVID-19	GENERAL FUND	53.96	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	107.92	
RHONDA S. KOKENA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		34.76
RHONDA S. KOKENA	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.76	

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>
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		350.00
RICOH USA, INC.	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	350.00	
ROBERTS ODEFEY WITTE WALL LLP		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		254.15
ROBERTS ODEFEY WITTE WALL LLP			NO GRANT	GENERAL FUND		215.59
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	254.15	
ROBERTS ODEFEY WITTE WALL LLP		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	215.59	
SINGLETERRY BRUCE A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		941.93
SINGLETERRY BRUCE A	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	934.93	
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	
STRYKER SALES CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		12,607.20
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	12,607.20	
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		501,876.00
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	501,876.00	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,562.20
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	42.77	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	16.14	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	104.34	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,379.86	

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.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5.09	
TRI-WHOLESALE COMPANY, INC.		MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
U. S. POSTMASTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		455.00
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	455.00	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6,600.00
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	6,600.00	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		840.00
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	300.00	
WHITE TRASH SERVICES WHITWORTH DAIN P		GARBAGE COLL-SEADRIFT ACCOUNTS PAYABLE-VENDORS	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	540.00	275.00
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.00	
				Total 1000 - GENERAL FUND	575,081.96	575,081.96

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>
BAREFOOT MARK E		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		3,820.00
BAREFOOT MARK E	NO DEPARTMENT	BUILDING REPAIRS	NO GRANT	AIRPORT FUND	3,820.00	
BHB MACHINE & PUMP REPAIR LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		290.96
BHB MACHINE & PUMP REPAIR LLC	NO DEPARTMENT	IMPROVEMENTS-AIRPORT	NO GRANT	AIRPORT FUND	290.96	
				Total 2610 - AIRPORT FUND	4,110.96	4,110.96

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>
FIRESTONE OF PORT LAVACA LLC		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2019 O	GRANTS FUND		20.00
FIRESTONE OF PORT LAVACA LLC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2019 O	GRANTS FUND	20.00	
				Total 2716 - GRANTS FUND	20.00	20.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2731 - LAW LIBRARY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
THOMSON REUTERS - WEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	LAW LIBRARY FUN		1,094.43
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	1,094.43	
				Total 2731 - LAW LIBRARY FUND	1,094.43	1,094.43

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>
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		46.53
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	46.53	
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	346.53	346.53

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT -	6MILE PIER/BOAT		2,713.00
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	INSURANCE	NO GRANT	6MILE PIER/BOAT	2,713.00	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	2,713.00	2,713.00

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		44.25
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	44.25	
CALHOUN CO. WATER CONTROL		ACCOUNTS PAYABLE-VENDORS	W.C.I.D. #1	MISCELLANEOUS C		14.15
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	14.15	
				Total 7750 - MISCELLANEOUS CLEARING FUND	58.40	58.40

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		10.74
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	10.74	
GULF COAST TRADES CENTER INC		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		3,090.90
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2020	JUVENILE PROBAT	3,090.90	
KOLIBA KEVIN C		ACCOUNTS PAYABLE-VENDORS	COVID-19	JUVENILE PROBAT		240.00
KOLIBA KEVIN C	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	COVID-19	JUVENILE PROBAT	240.00	
NUECES COUNTY		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		206.06
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUV PROB FY2020	JUVENILE PROBAT	206.06	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	COVID-19	JUVENILE PROBAT		107.92
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	COVID-19	JUVENILE PROBAT	107.92	
TCSI LLC		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		12,041.49
TCSI LLC	NO DEPARTMENT	REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2020	JUVENILE PROBAT	12,041.49	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		160.86
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	160.86	
				Total 9200 - JUVENILE PROBATION FUND	15,857.97	15,857.97
Report Total					599,283.25	599,283.25