

May 6, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

05/06/20

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	17		\$141,952.16
FICA		P/R	\$ 51,215.32
MEDICARE		P/R	\$ 11,977.64
FWH		P/R	\$ 35,931.51
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,147.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,437.76
AT&T MOBILITY		A/P	\$ 278.94
CITY OF SEADRIFT		A/P	\$ 80.25
GBRA		A/P	\$ 357.74
REPUBLIC SERVICES #847		A/P	\$ 895.79
TOTAL VENDOR DISBURSEMENTS:			\$ 248,274.11

TOTAL PAYROLL AMOUNT: \$ -

TRANSFER FUNDS FROM MONEY MARKET TO OPERATING ACCT A/P \$ 1,250,000.00

TOTAL TRANSFERS BETWEEN FUNDS: \$ 1,250,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,498,274.11

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		97.10
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	97.10	
AMAZON CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		324.92
AMAZON CREDIT PLAN	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	8.75	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	38.98	
AMAZON CREDIT PLAN		AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	277.19	
ANDERSON MACHINERY CO., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		725.00
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	725.00	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		38.73
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.24	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.49	
ARNOLD OIL COMPANY - VICTORIA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		51.99
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	51.99	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		186.97
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	81.68	
AT&T MOBILITY	NUISANCE ORDINANCE ENFORCEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	105.29	
BAKER & TAYLOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		322.15
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	322.15	
BEN E KEITH-SAN ANTONIO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6,918.68
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	191.97	
BEN E KEITH-SAN ANTONIO		GROCERIES	NO GRANT	GENERAL FUND	6,726.71	
BLADES GROUP LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,858.25

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>
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,370.25	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,488.00	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,447.06
BOUND TREE MEDICAL, LLC			COVID-19	GENERAL FUND		1,007.90
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	COVID-19	GENERAL FUND	100.79	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	COVID-19	GENERAL FUND	907.11	
BOUND TREE MEDICAL, LLC			NO GRANT	GENERAL FUND	4,447.06	
BRAUNTEX MATERIALS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		13,728.32
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	13,728.32	
CARY'S TIRE & AUTOMOTIVE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,132.95
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	26.99	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,105.96	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		214.82
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	214.82	
CENTERPOINT ENERGY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		65.62
CENTERPOINT ENERGY	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	31.03	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	34.59	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		318.06
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	151.16	

CALHOUN COUNTY, TEXAS
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CITY OF POINT COMFORT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		85.97
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	85.97	
CITY OF SEADRIFT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		76.65
CITY OF SEADRIFT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	76.65	
DASH MEDICAL GLOVES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		244.50
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	244.50	
DEARREADER.COM		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		400.00
DEARREADER.COM	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	400.00	
DOOLEY TACKABERRY INC		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		511.44
DOOLEY TACKABERRY INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	COVID-19	GENERAL FUND	511.44	
FEDEX		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		202.76
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	202.76	
FIRESTONE OF PORT LAVACA LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		225.98
FIRESTONE OF PORT LAVACA LLC	FIRE PROTECTION-OLIVIA/ ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	225.98	
FRAZER LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		44,500.00
FRAZER LTD	EMERGENCY MEDICAL SERVICES	VEHICLE	NO GRANT	GENERAL FUND	44,500.00	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		437.93
FRONTIER COMMUNICATIONS	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	63.59	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	312.20	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	57.14	

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FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.00	
G B R A - GUADALUPE-BLANCO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		63.32
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	63.32	
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		7.99
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.99	
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		50.02
GULF COAST PAPER CO INC			COVID-19	GENERAL FUND		316.88
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	COVID-19	GENERAL FUND	316.88	
GULF COAST PAPER CO INC HALL DONNA			NO GRANT	GENERAL FUND	50.02	
		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		32.89
HALL DONNA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	COVID-19	GENERAL FUND	32.89	
INDIGENT HEALTHCARE SOLUTIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,961.00
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
KACIR VINCENT I		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		111.00
KACIR VINCENT I	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	111.00	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,301.40
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	4,301.40	
MCI COMM SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		29.24
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	29.24	

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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>
MED-TECH RESOURCE, INC.		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		378.20
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	COVID-19	GENERAL FUND	378.20	
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.85
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.85	
MILES ZACHARY A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		247.50
MILES ZACHARY A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT-COUNTY COURT-AT	GENERAL FUND	143.00	143.00
MILES ZACHARY A		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	247.50	
NICHOLS MERRI		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,335.89
NICHOLS MERRI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,335.89	
OMNIBASE SERVICES OF TEXAS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		102.00
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	66.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #3	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	36.00	
PALOMINO JENNIFER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		9.99
PALOMINO JENNIFER	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	9.99	
POC HARDWARE & SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		79.73
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	8.99	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.74	
POWER HARDWARE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		39.75
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	39.75	
QUALITY HOT MIX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,155.35

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>
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,155.35	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		919.24
QUILL CORPORATION			COVID-19	GENERAL FUND		70.62
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	34.90	
QUILL CORPORATION	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	45.31	
QUILL CORPORATION			COVID-19	GENERAL FUND	35.72	
QUILL CORPORATION		PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	158.20	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	620.08	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.65	
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		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	
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		288.67
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	288.67	
ROBERTS ODEFEY WITTE WALL LLP		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		189.15
ROBERTS ODEFEY WITTE WALL LLP			NO GRANT	GENERAL FUND		93.75
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	189.15	
ROBERTS ODEFEY WITTE WALL LLP		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	93.75	
SCHUMACHER JACQUE POTH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		399.50
SCHUMACHER JACQUE POTH			COVID-19	GENERAL FUND		150.00

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>
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	399.50	
SCHUMACHER JACQUE POTH	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	COVID-19	GENERAL FUND	150.00	
STAR W EQUIPMENT REPAIR INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		450.00
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	450.00	
STRYKER SALES CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6,771.60
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	6,771.60	
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 MEDICAID		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		176.07
TEXAS MEDICAID	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	176.07	
TRAVIS COUNTY MEDICAL EXAMINER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,900.00
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		326.27
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	122.08	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	204.19	
TURTLE & HUGHES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		108.75
TURTLE & HUGHES INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	108.75	
VFIS OF TEXAS/REGNIER & ASSOC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,389.86
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	1,389.86	
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,205.31

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>
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	311.87	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	61.82	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	43.40	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	112.64	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	169.92	
VICTORIA ELECTRIC COOP		UTILITIES	NO GRANT	GENERAL FUND	134.10	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES-PARKS	NO GRANT	GENERAL FUND	126.02	
VICTORIA ELECTRIC COOP		UTILITIES	NO GRANT	GENERAL FUND	259.92	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	848.17	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	137.45	
VICTORIA FIRE & SAFETY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		226.60
VICTORIA FIRE & SAFETY	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	226.60	
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	
WALMART BUSINESS/GECF (7925)		ACCOUNTS PAYABLE-VENDORS	COVID-19	GENERAL FUND		383.56
WALMART BUSINESS/GECF (7925)			NO GRANT	GENERAL FUND		16.24
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	COVID-19	GENERAL FUND	383.56	
WALMART BUSINESS/GECF (7925)			NO GRANT	GENERAL FUND	16.24	
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	111,400.43	111,400.43

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>
BURKE STEPHEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		25,700.00
BURKE STEPHEN	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	25,700.00	
COMDATA INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		40.00
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
				Total 2610 - AIRPORT FUND	25,740.00	25,740.00

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

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2736 - POC COMMUNITY CENTER

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
GUERRERO CONSTRUCTION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		2,100.00
GUERRERO CONSTRUCTION	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	2,100.00	
MAGNUM SERVICES LP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		700.00
MAGNUM SERVICES LP	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
MAGNUM SERVICES LP	REVENUE	RENT INCOME-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		611.70
VICTORIA ELECTRIC COOP	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	611.70	
				Total 2736 - POC COMMUNITY CENTER	3,411.70	3,411.70

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		357.72
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	357.72	
				Total 9200 - JUVENILE PROBATION FUND	357.72	357.72
Report Total					141,952.16	141,952.16