

November 13, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

11/13/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	18		\$276,422.90
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 147,227.88
AMERICAN SCREENING CORP	CCJPD- CASES FOR DRUG TESTING	A/P	\$ 345.00
AT&T MOBILITY		A/P	\$ 523.94
FRONTIER COMMUNICATIONS		A/P	\$ 291.38
GREATAMERICA FINANCIAL SERVICES		A/P	\$ 175.00
LA WARD TELEPHONE EXC. INC.		A/P	\$ 392.23
NOEMI CRUZ	LIBRARY- REIMBURSE SUPPLIES & TRAVEL	A/P	\$ 2,267.19
REPUBLIC SERVICES #847		A/P	\$ 33.07
SPARKLIGHT		A/P	\$ 18.53
TEXAS WAVENET WIRELESS		A/P	\$ 99.99
VOYAGER		A/P	\$ 15,570.49
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 443,367.60</u>
PAYROLL FOR 11/15/19		P/R	\$ 292,767.62
CALHOUN CO ELECTION JUDGES/CLERKS		P/R	\$ 4,963.78
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 297,731.40</u>
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>			<u>\$ -</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 741,099.00</u>

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	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	47.48	
ALLAN'S WRECKER SERVICE INC		MISCELLANEOUS	NO GRANT	GENERAL FUND	256.50	
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.98	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	40.99	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.97	
ARCHER SYLVIA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	286.88	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	227.57	
AUTO PARTS AND MACHINE CO.	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	12.99	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	114.00	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	23.99	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	423.04	
BANKNOTE CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	715.50	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	1,669.97	
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	463.73	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	682.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	19,814.50	
BOUND TREE MEDICAL, LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	5,149.57	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	72.75	
CINTAS CORPORATION LOC. 083		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	63.58	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	83.45	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	80.80	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	35.74	
CITY OF SEADRIFT	LIBRARY	UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	80.25	
CITY OF SEADRIFT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	83.05	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	7.15	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	515.00	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	878.00	
DENVER EICHLER	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	595.88	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	164.00	
EMBLEMS INC	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	1,100.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.44	
FI SERVICE AND SUPPLY LTD		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	591.80	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	20.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	758.85	
FRONTIER COMMUNICATIONS		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	639.43	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	275.71	

CALHOUN COUNTY, TEXAS
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FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	278.29	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	48.24	
G B R A - GUADALUPE-BLANCO		UTILITIES-PARKS	NO GRANT	GENERAL FUND	217.38	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	442.73	
GALLS LLC	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	441.39	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GREAT AMERICA FINANCIAL	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	205.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	22.99	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	16.49	
HAYLEY ALLEN	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	571.20	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	149,950.98	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,672.50	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INGRAM READYMIX INC.	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	2,553.00	
JACKSON ELECTRIC COOP, INC.	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	200.60	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	393.20	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	214.00	
JASON WARMUTH	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	527.12	
JENKINS, DUSTIN					568.88	
JOSEPH M. STEVENS	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	40.00	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	70.70	
MAGNOLIA BEACH	FIRE	MACHINERY	NO GRANT	GENERAL FUND	83.76	
VOLUNTEER	PROTECTION-MAGNO... BEACH	PARTS/SUPPLIES				
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	16,674.30	
MARY ANN ORTA	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	875.00	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	575.84	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	22.80	
MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	45.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	149.96	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	119.88	
NEOPOST USA INC	COUNTY CLERK	MISCELLANEOUS	NO GRANT	GENERAL FUND	40.68	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	243.28	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2.99	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	107.01	
OLIVIA PORT ALTO VOLUNTEER	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4,059.90	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,137.50	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	963.14	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	27.99	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	83.70	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	21.60	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	112.89	

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QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	554.60	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	98.97	
QUILL CORPORATION	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	319.79	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	132.28	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	288.67	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	54.49	
SAM'S CLUB		TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	45.00	
SCHUMACHER JACQUE POTH	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	51.45	
SIRCHIE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	2,126.63	
SKYLINE EQUIPMENT INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	210.00	
SMITH JAMES	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	4,766.44	
SPARKLIGHT	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
SPARKLIGHT	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	119.49	
STAR W EQUIPMENT REPAIR INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	10,100.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	800.02	
STINGLEY SHELLEY	COUNTY COURT-AT-LAW	DUES	NO GRANT	GENERAL FUND	165.00	
TELECO JAMES	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	35.00	
TEXAS WAVENET WIRELESS	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	99.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
THE REINALT-THOMAS CORPORATION		TIRES AND TUBES	NO GRANT	GENERAL FUND	1,125.00	
THOMSON REUTERS - WEST	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	375.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	360.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6.51	

CALHOUN COUNTY, TEXAS
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TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	8.27	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	72.68	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3.67	
ULINE	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	71.84	
ULINE		PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	437.04	
ULINE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	203.28	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	357.01	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	204.85	
VICTORIA FUEL INJECTION					567.20	
VICTORIA OLIVER COMPANY INC					299.54	
WALMART COMMUNITY (1959)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	29.05	
WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	166.30	
WALMART COMMUNITY (1959)		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	29.61	
WALMART COMMUNITY (1959)		MISCELLANEOUS	NO GRANT	GENERAL FUND	11.80	
WALMART COMMUNITY/SYNCB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	61.34	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,000.00	
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	59.99	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	409.50	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	31.10	
WYLIE & SON INC	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	24.20	

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

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				Total 1000 - GENERAL FUND	256,355.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
MOTT MACDONALD GROUP INC	NO DEPARTMENT	EROSION STUDY	NO GRANT	COASTAL PROTECT	9,382.91	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	9,382.91	0.00

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>
TEXAS A & M UNIVERSITY PRESS	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	546.93	
				Total 2697 - DONATIONS FUND	546.93	0.00

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>
VERIZON WIRELESS	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2018	GRANTS FUND	97.51	
WALMART COMMUNITY (1959)		AUTOMOTIVE REPAIRS	FED HSGP-2018	GRANTS FUND	12.54	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	FED HSGP-2018	GRANTS FUND	29.96	
				Total 2716 - GRANTS FUND	140.01	0.00

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>
COUGAR MOATS MEMORIAL	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
DELTA WATERFOWL FOUNDATION					250.00	
ERIC HEURING					<u>100.00</u>	
				Total 2736 - POC COMMUNITY CENTER	450.00	<u>0.00</u>

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>
LEIJA LUIS SERVANTES DANIEL	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	33.14	
					<u>489.04</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	522.18	0.00

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>
LIBERTY RESOURCES	NO DEPARTMENT	REGIONALIZATION - PLACEMENT PREVENTION	JUV PROB FY2020	JUVENILE PROBAT	7,000.00	
MCDONOUGH JOAN		LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2020	JUVENILE PROBAT	1,200.00	
OFFICE DEPOT BUSINESS CREDIT		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	80.48	
QUILL CORPORATION					710.26	
TEXAS COMMISSION ON					35.00	
				Total 9200 - JUVENILE PROBATION FUND	9,025.74	0.00
Report Total					276,422.90	0.00