

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 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	ADULT PROBATION	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,069.97	
24TH JUDICIAL DISTRICT		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,161.04	
ALLAN'S WRECKER SERVICE INC	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	680.00	
AMANDA RODRIGUEZ	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	669.67	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	216.71	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	310.93	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	103.61	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.97	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	194.26	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	230.24	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	153.46	
AUTO PARTS AND MACHINE CO.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	96.75	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,381.90	
BIBLIONIX LLC		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,600.00	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,410.60	
BOB BARKER COMPANY INC	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	350.15	
BOTTOM LINE PERSONAL	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	39.00	
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	738.17	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,744.23	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	57,597.17	
CALHOUN CO. APPRAISAL DISTRICT		TAX COLLECTION SERVICES	NO GRANT	GENERAL FUND	19,450.18	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,612.57	

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	326.85	
CENTER POINT LARGE PRINT					46.74	
CENTRAL TEXAS LIBRARY SYSTEM		DUES	NO GRANT	GENERAL FUND	275.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	162.50	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	202.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	53.58	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	87.72	
CITY OF SEADRIFT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	111.45	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	515.00	
CML SECURITY LLC	JAIL OPERATIONS	MAINT.-SECURITY/CAMER... SYSTEMS	NO GRANT	GENERAL FUND	8,083.50	
CNA SURETY	DISTRICT CLERK	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	682.50	
COASTAL OFFICE PRODUCTS, INC.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	249.28	
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	425.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
DUDLEY ALYSHA A ELECTION SYSTEMS & SOFTWARE	COUNTY TREASURER ELECTIONS	GENERAL OFFICE SUPPLIES ELECTION SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	9.00 918.75	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.82	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	285.27	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	35.02	

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FIKES BERNICE	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	24.00	
FIRESTONE OF PORT LAVACA LLC	DISTRICT ATTORNEY	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	835.80	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	430.88	
FRONTIER COMMUNICATIONS		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	620.93	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	209.62	
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	376.97	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	48.24	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	
GRAY BENJAMIN DAVID		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	300.00	
GREAT AMERICA FINANCIAL	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	171.00	
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	273.00	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	50.24	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	25.18	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.38	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	1,036.08	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	925.18	
HARKEY JUSTIN R DVM	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	336.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	74.44	
HILLTOP SECURITIES INC	COMMISSIONERS COURT	S.E.C. REPORTS	NO GRANT	GENERAL FUND	2,500.00	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,775.79	
JOHNNY PEREZ	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	

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LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	SERVICES	NO GRANT	GENERAL FUND	82.37	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	309.57	
LYSSY KAREN	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	810.39	
MACHICEK FRANKLIN MACHICEK FRANKLIN	SHERIFF	AUTOMOTIVE REPAIRS REPAIRS-INSURANCE RECOVERY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	2,499.35 5,020.55	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	57.33	
MAGNOLIA BEACH VOLUNTEER	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	54.00	
MAGNOLIA BEACH VOLUNTEER	AMBULANCE OPERATIONS-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	399.16	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	BUILDING	HURRICANE HARVE	GENERAL FUND	604.84	
MAGNOLIA BEACH VOLUNTEER		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	57.56	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	14,413.23	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	16,837.26	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	17,288.31	
MASA MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	ACCRUED MISCELLANEOUS DUE TO JP COLLECTIONS ATTORNEY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1,257.11 725.00	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	282.95	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	DRUG TESTING	NO GRANT	GENERAL FUND	30.00	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,225.82	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	

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O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	34.21	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	139.99	
PENGAD INC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.50	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	45.48	
POC HARDWARE & SUPPLY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.98	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	271.49	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	HURRICANE HARVE	GENERAL FUND	7,994.67	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,700.58	
QUILL CORPORATION	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	242.26	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	797.36	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	77.90	
QUILL CORPORATION	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	270.89	
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	310.76	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	161.68	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.54	
QUILL CORPORATION	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	219.17	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	151.85	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	302.84	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	112.09	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	126.72	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	23.79	
QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	106.17	
QUILL CORPORATION		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	231.76	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	132.28	
RICOH USA, INC.	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	206.82	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	435.42	

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RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	178.23	
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	583.05	
SARA M. RODRIGUEZ	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	669.67	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	97.27	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	278.73	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,503.92	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	5,225.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,099.73	
STEVE DE LA CRUZ	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	104.03	
STEVEN PEREZ		TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	40.00	
STEVEN PEREZ		TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	369.26	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	34.98	
TELECO JAMES	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	655.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	28,707.08	
TEXAS MONTHLY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	21.00	
TEXAS WAVENET WIRELESS	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	99.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	74.99	
THOMSON REUTERS - WEST	COUNTY COURT-AT-LAW	BOOKS-LAW	NO GRANT	GENERAL FUND	155.00	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	292.52	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.14	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.43	

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TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	141.46	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.79	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	165.36	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	126.72	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	82.09	
TYLER TECHNOLOGIES INC	COMMISSIONERS COURT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	1,380.00	
ULINE	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	77.00	
ULINE		POSTAGE	NO GRANT	GENERAL FUND	153.72	
ULINE		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	270.00	
ULINE	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.62	
VALLEY VIEW CONSULTING LLC	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	5,067.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA BUILDER SUPPLY CO.INC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	108.00	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	71.86	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	149.23	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	31,190.26	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	78.54	
WALMART BUSINESS/GECF (7925)		MISCELLANEOUS	NO GRANT	GENERAL FUND	0.23	
WALMART BUSINESS/GECF (7925)		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	16.92	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	94.55	
WALMART COMMUNITY (1959)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	113.40	

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WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	111.74	
WALMART COMMUNITY (1959)		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	17.98	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.79	
WALMART COMMUNITY/SYNCB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	86.08	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
WEISER KEITH S		ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	117.50	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	357.50	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	2.20	
WHITE WILLIAM ALLEN		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	562.50	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	747.50	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	32.75	
WHITE WILLIAM ALLEN	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	420.00	
WHITE WILLIAM ALLEN		JUVENILE ASSIGNED-OTHER LITIGATION EXPEN	COUNTY COURT-AT	GENERAL FUND	0.55	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	156.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	650.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	138.26	
				Total 1000 - GENERAL FUND	294,403.08	0.00

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT FUND

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AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	450.00	
COMDATA INC REPUBLIC SERVICES #847		UTILITIES	NO GRANT	AIRPORT FUND	40.00	
					<u>68.20</u>	
				Total 2610 - AIRPORT FUND	558.20	0.00

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 2660 - COASTAL PROTECTION 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>
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	COASTAL PROTECT	1,005.00	
MOTT MACDONALD GROUP INC		EROSION STUDY	NO GRANT	COASTAL PROTECT	2,867.75	
				Total 2660 - COASTAL PROTECTION FUND	3,872.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 2697 - DONATIONS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	84.22	
BOBBIE VICKERY - PETTY CASH		GENERAL OFFICE SUPPLIES	SHERIFF (NON-SP	DONATIONS FUND	4.35	
LILY KO		BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	175.86	
				Total 2697 - DONATIONS FUND	264.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 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>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE CASE M	1.91	
				Total 2699 - JUVENILE CASE MANAGER FUND	1.91	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 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>
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	FED HSGP-2018	GRANTS FUND	7.65	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	FED HSGP-2018	GRANTS FUND	223.88	
WALMART COMMUNITY (1959)					54.90	
					<hr/>	<hr/>
				Total 2716 - GRANTS FUND	286.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 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>
ADELITA RESENDIZ CRESCENT BEND SECTION ISA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
					400.00	
MASA PORT O'CONNOR IMPROVMENT		ACCRUED MISCELLANEOUS UTILITIES-POC COMMUNITY CENTER	NO GRANT NO GRANT	POC COMMUNITY C POC COMMUNITY C	0.24 177.36	
TEXAS ASSOC. OF COUNTIES		ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	3.34	
				Total 2736 - POC COMMUNITY CENTER	830.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	1.94	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	1.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA

<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	NO DEPARTMENT	ROAD-COLOMA (PW 875)	HURRICANE HARVE	CPROJ-HURRICANE	14,171.26	
				Total 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA	14,171.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 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.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	11.61	
				Total 7750 - MISCELLANEOUS CLEARING FUND	11.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 7995 - TREASURER UNCLAIMED PROPERTY 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. ADULT DETENTION	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	TREASURER UNCLA	16.55	
				Total 7995 - TREASURER UNCLAIMED PROPERTY FUND	16.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/11/19
 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	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2019	JUVENILE PROBAT	7,000.00	
MASA MCDONOUGH JOAN		ACCRUED MISCELLANEOUS LIFESKILLS - COMMUNITY PROGRAMS	NO GRANT JUV PROB FY2019	JUVENILE PROBAT JUVENILE PROBAT	18.00 1,200.00	
TEXAS ASSOC. OF COUNTIES		ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	239.73	
WALMART COMMUNITY/GECRB (2245)		SUPPLIES/OPERATING EXPENSES	TYC PAROLE SUPE	JUVENILE PROBAT	23.28	
				Total 9200 - JUVENILE PROBATION FUND	8,481.01	0.00
Report Total					322,900.11	0.00

September 11, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

09/11/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	32		\$322,900.11
FICA		P/R	\$ 47,910.82
MEDICARE		P/R	\$ 11,204.78
FWH		P/R	\$ 33,371.92
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,678.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,406.54
FRONTIER COMMUNICATIONS		A/P	\$ 67.86
MCI COMM SERVICE		A/P	\$ 31.53
SPARKLIGHT		A/P	\$ 189.44
VOYAGER		A/P	\$ 15,020.37
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 436,781.85</u>

TOTAL AMOUNT FOR APPROVAL: **\$ 436,781.85**