

August 3, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

08/03/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$193,908.28

COMBINED INSURANCE C/O PEOPLES UNITED BANK	AUGUST 2022 PREMIUMS	P/R	\$	1,350.62
STATE COMPTROLLER	2ND QUARTER 2022 CIVIL FEES	P/R	\$	7,961.33
STATE COMPTROLLER	2ND QUARTER 2022 DRUG COURT FEES	P/R	\$	223.86
STATE COMPTROLLER	2ND QUARTER 2022 ELECTRONIC FILING SYSTEM -	P/R	\$	362.26
STATE COMPTROLLER	2ND QUARTER 2022 STATE CRIMINAL COSTS & FEES	P/R	\$	61,164.29
CALHOUN CO GENERAL FUND	2ND QUARTER 2022 STATE CRIMINAL COSTS & FEES	A/P	\$	6,618.68
CALOUN CO JUVENILE CASE MANAGER FUND	2ND QUARTER 2022 STATE CRIMINAL COSTS & FEES	A/P	\$	67.89
CALHOUN COUNTY	2ND QUARTER 2022 DRUG COURT FEES	A/P	\$	55.96
CALHOUN CO GENERAL FUND	2ND QUARTER 2022 CIVIL FEES	A/P	\$	21.88

TOTAL VENDOR DISBURSEMENTS: \$ 271,735.05

PAYROLL FOR AUGUST 5, 2022

P/R \$ 329,046.74

TOTAL PAYROLL AMOUNT: \$ 329,046.74

TOTAL AMOUNT FOR APPROVAL: \$ 600,781.79

APPROVED

AUG 03 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

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	0.00	
AIRGAS USA, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		16.41
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	16.41	
ALICIA FLORES GONZALES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
ALICIA FLORES GONZALES		CASH-AVAILABLE	NO GRANT	GENERAL FUND		44.11
ALICIA FLORES GONZALES	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	44.11	
AMAZON CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
AMAZON CREDIT PLAN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,423.67
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	156.45	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	796.04	
AMAZON CREDIT PLAN		COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	71.25	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	313.56	
AMAZON CREDIT PLAN		INTERNET SERVICES	NO GRANT	GENERAL FUND	67.38	
AMAZON CREDIT PLAN		PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	18.99	
ANDERSON MACHINERY CO., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
ANDERSON MACHINERY CO., INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		3,607.25
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	3,607.25	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
AQUA BEVERAGE CO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		75.97
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	40.00	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	35.97	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
AT&T MOBILITY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,332.46
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	318.33	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	269.63	
AT&T MOBILITY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	744.50	

CALHOUN COUNTY, TEXAS
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AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
AUTO PARTS AND MACHINE CO.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		39.96
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	12.98	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	26.98	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
BOUND TREE MEDICAL, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		653.24
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	653.24	
CDW GOVERNMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CDW GOVERNMENT INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,902.93
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	1,902.93	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CENGAGE LEARNING, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		236.00
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	236.00	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CINTAS CORPORATION LOC. 083		CASH-AVAILABLE	NO GRANT	GENERAL FUND		285.80
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	85.18	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	98.70	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.87	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	89.05	
CLARK JERRY		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	0.00	
CLARK JERRY		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		75.00

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CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	75.00	
COASTAL OFFICE SOLUTIONS, INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
COASTAL OFFICE SOLUTIONS, INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		545.69
COASTAL OFFICE SOLUTIONS, INC	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	20.31	
COASTAL OFFICE SOLUTIONS, INC	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	525.38	
COMBINED INSURANCE, A CHUBB		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
COMBINED INSURANCE, A CHUBB		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,294.67
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,294.67	
DASH MEDICAL GLOVES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DASH MEDICAL GLOVES INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		712.08
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	712.08	
DEWITT POTH & SON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DEWITT POTH & SON LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		122.82
DEWITT POTH & SON LLC	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	56.57	
DEWITT POTH & SON LLC	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	66.25	
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DRIESSEN WATER INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		55.70
DRIESSEN WATER INC FEDEX	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	55.70	
FEDEX		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
FEDEX		CASH-AVAILABLE	NO GRANT	GENERAL FUND		29.48
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	29.48	
FIRESTONE OF PORT LAVACA LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
FIRESTONE OF PORT LAVACA LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,174.68

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FIRESTONE OF PORT LAVACA LLC	DISTRICT ATTORNEY	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	1,174.68	
FRAZER LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
FRAZER LTD		CASH-AVAILABLE	NO GRANT	GENERAL FUND		55.41
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	55.41	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
FRONTIER COMMUNICATIONS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		905.77
FRONTIER COMMUNICATIONS	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	63.38	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	272.18	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	312.85	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	257.36	
G B R A - GUADALUPE-BLANCO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
G B R A - GUADALUPE-BLANCO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		602.10
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	68.34	
G B R A - GUADALUPE-BLANCO		UTILITIES-PARKS	NO GRANT	GENERAL FUND	465.42	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	68.34	
GRACE FLOORING AND GLASS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GRACE FLOORING AND GLASS LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		387.00
GRACE FLOORING AND GLASS LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	387.00	
GRAY BENJAMIN DAVID		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	0.00	
GRAY BENJAMIN DAVID		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		250.00
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	

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GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GREAT AMERICA FINANCIAL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		155.00
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	155.00	
GUARD MASTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GUARD MASTER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		308.00
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	308.00	
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GULF COAST HARDWARE LLC (6034)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		34.92
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	14.97	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.95	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GULF COAST HARDWARE, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		284.34
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	4.80	
GULF COAST HARDWARE, LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	53.97	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	225.57	
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GULF COAST PAPER CO INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		746.75
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	746.75	
GULF INTERNATIONAL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GULF INTERNATIONAL LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		23.20
GULF INTERNATIONAL LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.20	
HALE JULIE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	

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HALE JULIE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		3,840.00
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	3,840.00	
HARBOR FREIGHT TOOLS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
HARBOR FREIGHT TOOLS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		104.42
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	104.42	
INFINIUM BROADBAND INTERNET		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
INFINIUM BROADBAND INTERNET		CASH-AVAILABLE	NO GRANT	GENERAL FUND		59.00
INFINIUM BROADBAND INTERNET	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	59.00	
JOHNSON LETIZIA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
JOHNSON LETIZIA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		14.39
JOHNSON LETIZIA	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	14.39	
KEATHLEY BRUCE CLAYTON		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
KEATHLEY BRUCE CLAYTON		CASH-AVAILABLE	NO GRANT	GENERAL FUND		361.97
KEATHLEY BRUCE CLAYTON	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	361.97	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
KERRI BOYD, TAX ASSESSOR		CASH-AVAILABLE	NO GRANT	GENERAL FUND		30.00
KERRI BOYD, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
KNEUPPER CARROLL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
KNEUPPER CARROLL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		84.98

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KNEUPPER CARROLL L CHRIS ILES PC	SHERIFF	AUTOMOTIVE REPAIRS ACCOUNTS PAYABLE-VENDORS	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	84.98 0.00	
L CHRIS ILES PC L CHRIS ILES PC	DISTRICT COURT	CASH-AVAILABLE ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT DISTRICT COURT	GENERAL FUND GENERAL FUND	11,520.00	11,520.00
MARTIN ASPHALT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MARTIN ASPHALT MARTIN ASPHALT	ROAD AND BRIDGE-PRECINCT #4	CASH-AVAILABLE ROAD & BRIDGE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	42,879.10	42,879.10
MCCREARY VESELKA BRAGG		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MCCREARY VESELKA BRAGG		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,944.12
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	1,944.12	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MCCREARY VESELKA BRAGG ALLEN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,082.15
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,082.15	
MCI MEGA PREFERRED		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MCI MEGA PREFERRED		CASH-AVAILABLE	NO GRANT	GENERAL FUND		254.39
MCI MEGA PREFERRED MCI MEGA PREFERRED	EXTENSION SERVICE JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1.95 1.10	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.06	
MCI MEGA PREFERRED MCI MEGA PREFERRED MCI MEGA PREFERRED	LIBRARY MISCELLANEOUS ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	NO GRANT NO GRANT NO GRANT	GENERAL FUND GENERAL FUND GENERAL FUND	15.65 211.62 6.57	
MCI MEGA PREFERRED MCI MEGA PREFERRED	SHERIFF WASTE MANAGEMENT	TELEPHONE SERVICES TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	15.36 0.08	
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MELSTAN, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		308.51

CALHOUN COUNTY, TEXAS
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MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	308.51	
MEMORIAL MEDICAL CLINIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MEMORIAL MEDICAL CLINIC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		32.50
MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	32.50	
MICROMARKETING, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MICROMARKETING, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		54.22
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	54.22	
NEW DISTRIBUTING CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
NEW DISTRIBUTING CO INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		9,729.37
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	9,729.37	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
O'REILLY AUTO PARTS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		274.59
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	274.59	
PERKINS JACK RAY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
PERKINS JACK RAY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		67.04
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	67.04	
PORT O'CONNOR IMPROVMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
PORT O'CONNOR IMPROVMENT		CASH-AVAILABLE	NO GRANT	GENERAL FUND		444.10
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	444.10	
QUILL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
QUILL LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		954.98
QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	451.66	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	503.32	

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REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
REPUBLIC SERVICES #847		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,620.06
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	214.29	
REPUBLIC SERVICES #847		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	349.96	
REPUBLIC SERVICES #847		UTILITIES-JAIL	NO GRANT	GENERAL FUND	349.96	
REPUBLIC SERVICES #847	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	36.13	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	669.72	
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
RICOH USA, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		288.67
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	288.67	
SINGLETERRY BRUCE A		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SINGLETERRY BRUCE A		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,545.55
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,545.55	
SKYLINE EQUIPMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SKYLINE EQUIPMENT INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		306.54
SKYLINE EQUIPMENT INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	306.54	
SOUTHERN HEALTH PARTNERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SOUTHERN HEALTH PARTNERS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		11,826.91
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,826.91	
THE PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
THE PORT LAVACA WAVE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		45.00
THE PORT LAVACA WAVE	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.00	
THOMSON REUTERS - WEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
THOMSON REUTERS - WEST		CASH-AVAILABLE	NO GRANT	GENERAL FUND		529.20
THOMSON REUTERS - WEST	COUNTY COURT-AT-LAW	BOOKS-LAW	NO GRANT	GENERAL FUND	529.20	

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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>
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TRI-WHOLESALE COMPANY, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		163.31
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	37.69	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.22	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	105.40	
TRIPLE D SECURITY CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TRIPLE D SECURITY CORPORATION		CASH-AVAILABLE	NO GRANT	GENERAL FUND		177.99
TRIPLE D SECURITY CORPORATION	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	177.99	
TURTLE & HUGHES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TURTLE & HUGHES INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		345.18
TURTLE & HUGHES INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	345.18	
US POSTAL SERVICE (CMRS-FP)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
US POSTAL SERVICE (CMRS-FP)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		100.00
US POSTAL SERVICE (CMRS-FP)	COUNTY AUDITOR	POSTAGE	NO GRANT	GENERAL FUND	100.00	
VFIS OF TEXAS/REGNIER & ASSOC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VFIS OF TEXAS/REGNIER & ASSOC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,696.88
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	1,696.88	
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VICTORIA ELECTRIC COOP		CASH-AVAILABLE	NO GRANT	GENERAL FUND		3,422.26
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	481.78	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	139.38	

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VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	86.27	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	333.68	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	322.58	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	236.47	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	417.76	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	143.77	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	1,107.10	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	153.47	
VICTORIA LANDFILL - 3430		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VICTORIA LANDFILL - 3430		CASH-AVAILABLE	NO GRANT	GENERAL FUND		375.78
VICTORIA LANDFILL - 3430	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	375.78	
VICTORIA OLIVER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VICTORIA OLIVER COMPANY INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		511.30
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	469.24	
VICTORIA OLIVER COMPANY INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	42.06	
WHITWORTH DAIN P		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	0.00	
WHITWORTH DAIN P		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		325.00
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	325.00	
WORLD JOURNAL LA LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
WORLD JOURNAL LA LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		420.00
WORLD JOURNAL LA LLC	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	420.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
XEROX CORPORATION		CASH-AVAILABLE	NO GRANT	GENERAL FUND		22.00
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	

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				Total 1000 - GENERAL FUND	115,141.87	115,141.87