

July 20, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

07/20/22

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 22				\$351,460.31
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	21,111.39
G & W ENGINEERS, INC	CAP PROJ MIT HERON SLOUGH - APPLICATION PREP START-UP DOCUMENTS	A/P	\$	407,653.43
KSBR LLC	CAP PROJ MIT HERON SLOUGH - TASK COMPLETED 1/12/22 - 6/2/22, GRANT ADMINISTRATION, ENVIRONMENTAL	A/P	\$	266,227.20
KARESH KARTCHNER	COURT AT LAW - REIMBURSEMENT TUITION	A/P	\$	2,500.00
			<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>	<b><u>\$ 1,048,952.33</u></b>

<b>PAYROLL FOR JULY 22, 2022</b>		P/R	\$	354,600.51
			<b><u>TOTAL PAYROLL AMOUNT:</u></b>	<b><u>\$ 354,600.51</u></b>

<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>			\$	10,141.65
			<b><u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u></b>	<b><u>\$ 10,141.65</u></b>

			<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>	<b><u>\$ 1,413,694.49</u></b>
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**APPROVED**

JUL 20 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		377.96
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	377.96	
ANDERSON MACHINERY CO., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
ANDERSON MACHINERY CO., INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		255.75
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	165.25	
ANDERSON MACHINERY CO., INC.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	90.50	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
AQUA BEVERAGE CO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		115.45
AQUA BEVERAGE CO	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.50	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	35.99	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	32.97	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.99	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
AT&T MOBILITY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		121.04
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	121.04	
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		1,661.94
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	87.99	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	130.29	
AUTO PARTS AND MACHINE CO.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,374.59	
AUTO PARTS AND MACHINE CO.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	69.07	

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AUTO ZONE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
AUTO ZONE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		235.34
AUTO ZONE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	235.34	
BEELER JAMES R		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	0.00	
BEELER JAMES R		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		1,068.75
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,068.75	
BENAVIDES PAUL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
BENAVIDES PAUL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		475.00
BENAVIDES PAUL	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	475.00	
BOB BARKER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
BOB BARKER COMPANY INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		296.05
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	296.05	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
BOUND TREE MEDICAL, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,853.15
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,853.15	
CALHOUN CO. INDIGENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CALHOUN CO. INDIGENT		CASH-AVAILABLE	NO GRANT	GENERAL FUND		10,141.65
CALHOUN CO. INDIGENT	REVENUE	INT INC-GENERAL GOVERNMENT	NO GRANT	GENERAL FUND		1.49
CALHOUN CO. INDIGENT	TRANSFERS	TRANS.TO MEM.MED.CENTER-INDIGE... HEALTHC	NO GRANT	GENERAL FUND	10,143.14	
CARDENAS DENISE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CARDENAS DENISE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		275.00
CARDENAS DENISE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CENGAGE LEARNING, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		25.49

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	25.49	
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		500.00
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	500.00	
CLEVINGER ERIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CLEVINGER ERIN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		275.00
CLEVINGER ERIN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
CREATIVE PRODUCT SOURCE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CREATIVE PRODUCT SOURCE INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		393.45
CREATIVE PRODUCT SOURCE INC	EMERGENCY MEDICAL SERVICES	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	393.45	
CRUZ ALEXIS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CRUZ ALEXIS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		666.03
CRUZ ALEXIS	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	666.03	
CYCLONE RESOURCES LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
CYCLONE RESOURCES LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,400.00
CYCLONE RESOURCES LLC	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,400.00	

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DASH MEDICAL GLOVES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DASH MEDICAL GLOVES INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		211.35
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	211.35	
DEWITT POTH & SON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DEWITT POTH & SON LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		158.86
DEWITT POTH & SON LLC	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	33.08	
DEWITT POTH & SON LLC	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	22.60	
DEWITT POTH & SON LLC	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	103.18	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DIAMOND INSPECTIONS #2		CASH-AVAILABLE	NO GRANT	GENERAL FUND		7.00
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DOGGETT HEAVY MACHINERY SERV		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DOGGETT HEAVY MACHINERY SERV		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,599.19
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,599.19	
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
DRIESSEN WATER INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		36.70
DRIESSEN WATER INC	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.70	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
FRONTIER COMMUNICATIONS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		912.64
FRONTIER COMMUNICATIONS	HUMAN RESOURCES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	74.97	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	268.79	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	213.39	

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FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	236.11	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	9.00	
FRONTIER COMMUNICATIONS		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	110.38	
GAYLORD BROS.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GAYLORD BROS.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		93.20
GAYLORD BROS.	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	93.20	
GOLDEN CRESCENT CONSTRUCTION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GOLDEN CRESCENT CONSTRUCTION		CASH-AVAILABLE	NO GRANT	GENERAL FUND		9,803.17
GOLDEN CRESCENT CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	9,803.17	
GRANT ROBERT W		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GRANT ROBERT W		CASH-AVAILABLE	NO GRANT	GENERAL FUND		165.00
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	165.00	
GRAY BENJAMIN DAVID		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	0.00	
GRAY BENJAMIN DAVID		CASH-AVAILABLE	NO GRANT	GENERAL FUND	0.00	
GRAY BENJAMIN DAVID		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		575.00
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	CASH-AVAILABLE	NO GRANT	GENERAL FUND		225.00
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	575.00	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	NO GRANT	GENERAL FUND	225.00	
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GREAT AMERICA FINANCIAL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		179.00
GREAT AMERICA FINANCIAL	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	179.00	
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		385.80

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GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	6.00	
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	379.80	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GULF COAST HARDWARE LLC (6327)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		43.15
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.47	
GULF COAST HARDWARE LLC (6327)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.68	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GULF COAST HARDWARE, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		133.08
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	133.08	
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		1,846.51
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	736.93	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,109.58	
GULF INTERNATIONAL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
GULF INTERNATIONAL LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,139.27
GULF INTERNATIONAL LLC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,139.27	
HARDIN JAMES W		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
HARDIN JAMES W		CASH-AVAILABLE	NO GRANT	GENERAL FUND		150.74
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	150.74	
INDIGENT HEALTHCARE SOLUTIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
INDIGENT HEALTHCARE SOLUTIONS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,961.00

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INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
KARTCHNER KARESH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
KARTCHNER KARESH		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,500.00
KARTCHNER KARESH	COUNTY COURT-AT-LAW	TUITION ASSISTANCE	NO GRANT	GENERAL FUND	2,500.00	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
KERRI BOYD, TAX ASSESSOR		CASH-AVAILABLE	NO GRANT	GENERAL FUND		7.50
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	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		499.39
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	499.39	
L CHRIS ILES PC		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	0.00	
L CHRIS ILES PC		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		4,417.50
L CHRIS ILES PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	4,417.50	
MAC HAIK DODGE CHRYSLER JEEP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MAC HAIK DODGE CHRYSLER JEEP		CASH-AVAILABLE	NO GRANT	GENERAL FUND		41,159.12
MAC HAIK DODGE CHRYSLER JEEP	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	41,159.12	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
MCCREARY VESELKA BRAGG ALLEN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		6,239.29
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	6,239.29	
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	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	32.50	

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NEW DISTRIBUTING CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
NEW DISTRIBUTING CO INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		6,295.34
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,818.85	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	3,476.49	
NEWSBANK INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
NEWSBANK INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,152.00
NEWSBANK INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	2,152.00	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
O'REILLY AUTO PARTS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,083.27
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	517.89	
O'REILLY AUTO PARTS		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	203.88	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	321.52	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	39.98	
OCHOA AMY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
OCHOA AMY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		865.00
OCHOA AMY	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	865.00	
OMNIBASE SERVICES OF TEXAS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
OMNIBASE SERVICES OF TEXAS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		138.00
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #3	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	30.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #5	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	108.00	
ORTA MARY ANN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
ORTA MARY ANN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		865.00
ORTA MARY ANN	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	865.00	

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PEREZ GINA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
PEREZ GINA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		275.00
PEREZ GINA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
PINNACLE PEST DEFENSE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
PINNACLE PEST DEFENSE LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		45.00
PINNACLE PEST DEFENSE LLC	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	45.00	
POC HARDWARE & SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
POC HARDWARE & SUPPLY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		374.59
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6.99	
POC HARDWARE & SUPPLY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.78	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	253.84	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	89.98	
PORT LAVACA CHEVROLET		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
PORT LAVACA CHEVROLET		CASH-AVAILABLE	NO GRANT	GENERAL FUND		700.76
PORT LAVACA CHEVROLET QUILL LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	700.76	
		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
QUILL LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,307.33
QUILL LLC	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	453.75	
QUILL LLC	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	173.89	
QUILL LLC	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.74	
QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	176.12	
QUILL LLC	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	190.38	
QUILL LLC	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	242.03	
QUILL LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	269.99	
QUILL LLC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	754.43	
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
REPUBLIC SERVICES #847		CASH-AVAILABLE	NO GRANT	GENERAL FUND		7,042.94
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	7,042.94	

**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>
RUDON LEASE SERVICE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
RUDON LEASE SERVICE INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,400.00
RUDON LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	1,400.00	
SENTRY MAPPING SERVICES LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SENTRY MAPPING SERVICES LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,950.00
SENTRY MAPPING SERVICES LLC	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	2,950.00	
SIDDONS-MARTIN EMERGENCY GROUP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SIDDONS-MARTIN EMERGENCY GROUP		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,312.37
SIDDONS-MARTIN EMERGENCY GROUP	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	1,312.37	
SILVERBACK SOLUTIONS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SILVERBACK SOLUTIONS LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		415.00
SILVERBACK SOLUTIONS LLC	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	415.00	
SMITH JAMES		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	0.00	
SMITH JAMES		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		675.00
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	675.00	
SPARKLIGHT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SPARKLIGHT		CASH-AVAILABLE	NO GRANT	GENERAL FUND		524.82
SPARKLIGHT	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	20.52	
SPARKLIGHT	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	203.43	
SPARKLIGHT	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	121.49	

**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>
SPARKLIGHT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	179.38	
SPENCE PATSY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
SPENCE PATSY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		187.20
SPENCE PATSY	JUSTICE OF PEACE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	187.20	
STEVE DE LA CRUZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
STEVE DE LA CRUZ		CASH-AVAILABLE	NO GRANT	GENERAL FUND		333.98
STEVE DE LA CRUZ	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	333.98	
TDCAA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TDCAA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		272.00
TDCAA	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	272.00	
THE PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
THE PORT LAVACA WAVE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,286.60
THE PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	125.60	
THE PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	1,161.00	
TISD INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TISD INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		137.98
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	37.99	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TODD RENETTE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TODD RENETTE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		666.03
TODD RENETTE	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	666.03	
TRACTOR SUPPLY CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TRACTOR SUPPLY CREDIT PLAN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		70.46

**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>
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	70.46	
TRANSUNION RISK & ALTERNATIVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TRANSUNION RISK & ALTERNATIVE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		229.00
TRANSUNION RISK & ALTERNATIVE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	229.00	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TRI-WHOLESALE COMPANY, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		134.95
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	100.70	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.95	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.30	
TRIPLE D SECURITY CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
TRIPLE D SECURITY CORPORATION		CASH-AVAILABLE	NO GRANT	GENERAL FUND		50.00
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	50.00	
VICTORIA COUNTY PUBLIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VICTORIA COUNTY PUBLIC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		6,708.33
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VICTORIA FARM EQUIPMENT CO INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		218.33
VICTORIA FARM EQUIPMENT CO INC	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	218.33	
VICTORIA OLIVER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VICTORIA OLIVER COMPANY INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		134.74

**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>
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	134.74	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
VICTORIA REGIONAL JUVENILE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		4,320.00
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	4,320.00	
WAUKESHA PEARCE INDUSTRIES LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
WAUKESHA PEARCE INDUSTRIES LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		556.82
WAUKESHA PEARCE INDUSTRIES LLC	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	556.82	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
WHITE TRASH SERVICES		CASH-AVAILABLE	NO GRANT	GENERAL FUND		908.80
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	326.00	
WHITE TRASH SERVICES		GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	582.80	
WHITWORTH DAIN P		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	0.00	
WHITWORTH DAIN P		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		1,056.80
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	720.00	
WHITWORTH DAIN P		ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	336.80	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	0.00	
XEROX CORPORATION		CASH-AVAILABLE	NO GRANT	GENERAL FUND		171.55
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	171.55	
Total 1000 - GENERAL FUND					141,770.29	141,770.29

**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>
CSI		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND	0.00	
CSI		CASH-AVAILABLE	NO GRANT	AIRPORT FUND		280.00
CSI	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	280.00	
				Total 2610 - AIRPORT FUND	280.00	280.00

**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>
D & P COASTAL MARINE		CASH-AVAILABLE	NO GRANT	COASTAL PROTECT		21,330.50
D & P COASTAL MARINE	NO DEPARTMENT	ACCOUNTS PAYABLE-VENDORS	NO GRANT	COASTAL PROTECT	0.00	
D & P COASTAL MARINE		IMPROVEMENTS-EROSION CONTROL	NO GRANT	COASTAL PROTECT	21,330.50	
GUERRERO CONSTRUCTION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	COASTAL PROTECT	0.00	
GUERRERO CONSTRUCTION		CASH-AVAILABLE	NO GRANT	COASTAL PROTECT		20,700.00
GUERRERO CONSTRUCTION	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	COASTAL PROTECT	20,700.00	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	42,030.50	42,030.50

**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>
MEITZEN MARY BELLE		ACCOUNTS PAYABLE-VENDORS	HISTORICAL COMM	DONATIONS FUND	0.00	
MEITZEN MARY BELLE		CASH-AVAILABLE	HISTORICAL COMM	DONATIONS FUND		13.16
MEITZEN MARY BELLE	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	<u>13.16</u>	<u>13.16</u>
				Total 2697 - DONATIONS FUND	13.16	13.16

**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>
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C	0.00	
WHITE TRASH SERVICES		CASH-AVAILABLE	NO GRANT	POC COMMUNITY C		326.00
WHITE TRASH SERVICES	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	326.00	
				Total 2736 - POC COMMUNITY CENTER	326.00	326.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<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>
MAC HAIK DODGE CHRYSLER JEEP		CASH-AVAILABLE	NO GRANT	C.PRJ-AMERICAN		96,505.88
MAC HAIK DODGE CHRYSLER JEEP	NO DEPARTMENT	ACCOUNTS PAYABLE-VENDORS	NO GRANT	C.PRJ-AMERICAN	0.00	
MAC HAIK DODGE CHRYSLER JEEP		CAPITAL OUTLAY	NO GRANT	C.PRJ-AMERICAN	96,505.88	
				Total 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021	96,505.88	96,505.88

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

<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.		ACCOUNTS PAYABLE-VENDORS	DRAINAGE-HERON	CAP.PROJ.-CDBG-	0.00	
G&W ENGINEERS, INC.		CASH-AVAILABLE	DRAINAGE-HERON	CAP.PROJ.-CDBG-		407,653.43
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	DRAINAGE-HERON	CAP.PROJ.-CDBG-	407,653.43	
KSBR LLC		ACCOUNTS PAYABLE-VENDORS	DRAINAGE-HERON	CAP.PROJ.-CDBG-	0.00	
KSBR LLC		CASH-AVAILABLE	DRAINAGE-HERON	CAP.PROJ.-CDBG-		266,227.20
KSBR LLC	NO DEPARTMENT	ENVIRONMENT COSTS	DRAINAGE-HERON	CAP.PROJ.-CDBG-	15,000.00	
KSBR LLC		GRANT SERVICES	DRAINAGE-HERON	CAP.PROJ.-CDBG-	<u>251,227.20</u>	
				Total 5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE	673,880.63	<u>673,880.63</u>

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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>
MARTIN ASPHALT		ACCOUNTS PAYABLE-VENDORS	FLOOD MAY 2021	CAP PROJ-RB INF	0.00	
MARTIN ASPHALT		CASH-AVAILABLE	FLOOD MAY 2021	CAP PROJ-RB INF		39,497.44
MARTIN ASPHALT	NO DEPARTMENT	EMERGENCY ROAD RECONSTRUCTION	FLOOD MAY 2021	CAP PROJ-RB INF	39,497.44	
MIDTEX MATERIALS LLC		ACCOUNTS PAYABLE-VENDORS	FLOOD MAY 2021	CAP PROJ-RB INF	0.00	
MIDTEX MATERIALS LLC		CASH-AVAILABLE	FLOOD MAY 2021	CAP PROJ-RB INF		18,128.03
MIDTEX MATERIALS LLC	NO DEPARTMENT	EMERGENCY ROAD RECONSTRUCTION	FLOOD MAY 2021	CAP PROJ-RB INF	18,128.03	
Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT					57,625.47	57,625.47

**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>
GT DISTRIBUTORS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT	0.00	
GT DISTRIBUTORS INC		CASH-AVAILABLE	NO GRANT	JUVENILE PROBAT		385.50
GT DISTRIBUTORS INC	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	385.50	
GULF COAST TRADES CENTER INC		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2022	JUVENILE PROBAT	0.00	
GULF COAST TRADES CENTER INC		CASH-AVAILABLE	JUV PROB FY2022	JUVENILE PROBAT		3,245.40
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2022	JUVENILE PROBAT	3,245.40	
HOBSON MAURICE JR		CASH-AVAILABLE	JUV PROB FY2022	JUVENILE PROBAT		463.75
HOBSON MAURICE JR	NO DEPARTMENT	ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2022	JUVENILE PROBAT	0.00	
HOBSON MAURICE JR		TRAINING TRAVEL	JUV PROB FY2022	JUVENILE PROBAT	463.75	
LEIJA LUIS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT	0.00	
LEIJA LUIS		CASH-AVAILABLE	NO GRANT	JUVENILE PROBAT		252.50
LEIJA LUIS	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	252.50	
LIBERTY RESOURCES		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2022	JUVENILE PROBAT	0.00	
LIBERTY RESOURCES		CASH-AVAILABLE	JUV PROB FY2022	JUVENILE PROBAT		5,000.00
LIBERTY RESOURCES	NO DEPARTMENT	PREVENTION & INTERVENTION - GRANT S	JUV PROB FY2022	JUVENILE PROBAT	5,000.00	
MODERN RESORT LODGING LLC		CASH-AVAILABLE	JUV PROB FY2022	JUVENILE PROBAT		16,026.00
MODERN RESORT LODGING LLC	NO DEPARTMENT	ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2022	JUVENILE PROBAT	0.00	
MODERN RESORT LODGING LLC		TRAINING TRAVEL	JUV PROB FY2022	JUVENILE PROBAT	16,026.00	
SATELLITE TRACKING OF		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT	0.00	
SATELLITE TRACKING OF		CASH-AVAILABLE	NO GRANT	JUVENILE PROBAT		159.00
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	159.00	
VICTORIA REGIONAL JUVENILE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT	0.00	
VICTORIA REGIONAL JUVENILE		CASH-AVAILABLE	NO GRANT	JUVENILE PROBAT		20.00

**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>
VICTORIA REGIONAL JUVENILE	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	20.00	
				Total 9200 - JUVENILE PROBATION FUND	25,552.15	25,552.15
<b>Report Total</b>					<b>1,037,984.08</b>	<b>1,037,984.08</b>