

July 27, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

07/27/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26 \$202,022.83

FICA	PAYROLL 07/22/2022 & SUPPLEMENTAL 07/25/22	P/R	\$	59,452.50
MEDICARE	PAYROLL 07/22/2022 & SUPPLEMENTAL 07/25/22	P/R	\$	13,904.14
FWH	PAYROLL 07/22/2022 & SUPPLEMENTAL 07/25/22	P/R	\$	41,182.54
AFLAC	AUGUST 2022 PREMIUMS	P/R	\$	2,513.21
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 07/22/2022	P/R	\$	4,295.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 07/22/2022	P/R	\$	1,625.53
PRINCIPAL FINANCIAL GROUP	AUGUST 2022 PREMIUMS	P/R	\$	1,456.25
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2010)	A/P	\$	488,700.00
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2012)		\$	661,475.00

**TOTAL VENDOR DISBURSEMENTS: \$ 1,476,627.00**

CALHOUN COUNTY OPERATING ACCOUNT ( TRANSFER FROM MONEY MARKET TO AP) \$ 2,000,000.00

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 2,000,000.00**

**TOTAL AMOUNT FOR APPROVAL: \$ 3,476,627.00**

**APPROVED**

**JUL 27 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>
ADAME LYNETTE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		424.13
ADAME LYNETTE	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	424.13	
AIRGAS USA, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		298.83
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	218.13	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	80.70	
ANDERSON MACHINERY CO., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,175.01
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	498.81	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	676.20	
ANNA KABELA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		737.35
ANNA KABELA	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	737.35	
ANNA M GOODMAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		413.34
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	413.34	
APRIL TOWNSEND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22.88
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.88	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		61.00
AQUA BEVERAGE CO	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	61.00	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		479.30
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	109.75	
AT&T MOBILITY	HUMAN RESOURCES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	46.25	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	100.37	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	222.93	

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AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		395.46
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	207.65	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	187.81	
B-GREENER INDUSTRIAL CLEANERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		362.25
B-GREENER INDUSTRIAL CLEANERS	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	362.25	
BAKER & TAYLOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		282.94
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	282.94	
BEASLEY TIRE SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		764.57
BEASLEY TIRE SERVICE	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	764.57	
BEN E KEITH-SAN ANTONIO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		9,505.38
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	9,249.56	
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	190.15	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	65.67	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		5,288.40
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	678.80	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4,609.60	
BOYD STEVEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		19.85
BOYD STEVEN	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	19.85	
BROOKS DAVID B		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		100.00
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
CENTER POINT LARGE PRINT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		47.94

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CENTER POINT LARGE PRINT	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	47.94	
CENTERPOINT ENERGY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,822.27
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	86.89	
CENTERPOINT ENERGY		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	42.95	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	1,555.96	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	41.63	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	51.89	
CENTERPOINT ENERGY	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	42.95	
CFI MECHANICAL INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		872.50
CFI MECHANICAL INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	872.50	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		563.99
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	170.00	
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	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	59.69	
CITY OF PORT LAVACA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7,572.26
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	453.90	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,603.28	



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CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	75.84	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	44.79	
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND	3,859.42	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	62.29	
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	44.79	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	134.86	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	44.79	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	248.30	
COASTAL REFRIGERATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		401.65
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	401.65	
CSI		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		35.00
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DANIEL INDUSTRIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		134.94
DANIEL INDUSTRIES	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	15.00	
DANIEL INDUSTRIES	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	119.94	
DE LAGE LANDEN PUBLIC FINANCE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		77.87
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.00
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DOUGLAS EVA LEE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		300.00
DOUGLAS EVA LEE	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	300.00	
DOWELL PEST CONTROL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		130.00

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DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	130.00	
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		84.90
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.90	
ELECTION SYSTEMS & SOFTWARE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		146.83
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	146.83	
EMERGICON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		8,104.39
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	8,104.39	
FASTENAL COMPANY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		363.57
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	116.80	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	104.90	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	141.87	
FEDEX		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		29.38
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	29.38	
FI SERVICE AND SUPPLY LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		31.10
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.10	
FIRESTONE OF PORT LAVACA LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.75
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	25.75	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,758.78
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	278.65	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2,145.77	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	79.99	

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FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	244.37	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	10.00	
GRACE FLOORING AND GLASS LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		78.38
GRACE FLOORING AND GLASS LLC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	78.38	
GRAINGER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		349.40
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	349.40	
GRAY BENJAMIN DAVID		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		2,875.00
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	2,650.00	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
GULF COAST HARDWARE LLC (6046)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		339.79
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	339.79	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		13.99
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.99	
HARBOR FREIGHT TOOLS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		89.90
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.98	
HARBOR FREIGHT TOOLS		TOOLS	NO GRANT	GENERAL FUND	63.92	
HATEC INTERNATIONAL INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		33.04
HATEC INTERNATIONAL INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	33.04	
HAWES JOSEPH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.50
HAWES JOSEPH	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	

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HAYES ELECTRIC SERVICE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		59.97
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	59.97	
HUTSON PATTI		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		2,156.25
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,156.25	
INFINIUM BROADBAND INTERNET		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		150.00
INFINIUM BROADBAND INTERNET	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	150.00	
JACKSON COUNTY TREASURER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,787.09
JACKSON COUNTY TREASURER	HIGHWAY PATROL	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	NO GRANT	GENERAL FUND	2,787.09	
JANICE HOLLADAY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,092.48
JANICE HOLLADAY	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	1,092.48	
K-C LEASE SERVICE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		8,324.45
K-C LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,314.45	
K-C LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	7,010.00	
KERRI BOYD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		78.98
KERRI BOYD	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	78.98	
KNEUPPER CARROLL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		103.86
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	103.86	
KOBLE, GEE GEE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,015.56
KOBLE, GEE GEE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	1,015.56	
L CHRIS ILES PC		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		350.00



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L CHRIS ILES PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	350.00	
LEGACY DISPOSAL & SANITATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		680.00
LEGACY DISPOSAL & SANITATION	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	680.00	
LES ZEPLIN MOTORS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		51.95
LES ZEPLIN MOTORS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	51.95	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,102.14
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,102.14	
MICROMARKETING, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.75
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	25.75	
MOMENTUM RENTAL AND SALES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.93
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	25.93	
NUECES COUNTY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7,100.00
NUECES COUNTY	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	7,100.00	
NUECES FARM CENTER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		141.96
NUECES FARM CENTER INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	141.96	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		58.17
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	58.17	
OMNIBASE SERVICES OF TEXAS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		282.00
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE PRECINCT #2	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	276.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	6.00	

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PCREALMS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		246.00
PCREALMS	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	246.00	
POC HARDWARE & SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		109.99
POC HARDWARE & SUPPLY	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	109.99	
PORT O'CONNOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,500.00
PORT O'CONNOR	ROAD AND BRIDGE-PRECINCT #4	CLEANING/MOWING-POC PARK	NO GRANT	GENERAL FUND	2,500.00	
POWER HARDWARE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		5.98
POWER HARDWARE LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	5.98	
QUALITY HOT MIX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7,085.84
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,274.35	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,811.49	
QUILL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,242.22
QUILL LLC	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	121.27	
QUILL LLC	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	119.06	
QUILL LLC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	698.76	
QUILL LLC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	160.18	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	99.20	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.75	
REGIONAL STEEL PRODUCTS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,228.44
REGIONAL STEEL PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-RODEO ARENA	NO GRANT	GENERAL FUND	1,228.44	
RELIANT ENERGY SOLUTIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		6.45

**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>
RELIANT ENERGY SOLUTIONS	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	6.45	
RELX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		188.00
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	143.00	
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		162.28
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	162.28	
RIVERA JOE A		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		575.00
RIVERA JOE A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	575.00	
ROBERTS ODEFEY WITTE WALL LLP		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		1,429.50
ROBERTS ODEFEY WITTE WALL LLP			NO GRANT	GENERAL FUND		618.00
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,429.50	
ROBERTS ODEFEY WITTE WALL LLP			NO GRANT	GENERAL FUND	387.00	
ROBERTS ODEFEY WITTE WALL LLP		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	231.00	
SIRCHIE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		148.57
SIRCHIE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	148.57	
SMITH JAMES		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		225.00
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
STAR W EQUIPMENT REPAIR INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		980.00
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	980.00	
TANYA DIMAK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,518.03

**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>
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	1,518.03	
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		292.50
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LAW ENFORCEMENT LIAB	NO GRANT	GENERAL FUND	292.50	
TEXAS DIST & CO ATTORNEY ASSOC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,100.00
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS DIST & CO ATTORNEY ASSOC		TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	1,050.00	
THE LIBRARY STORE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		847.53
THE LIBRARY STORE INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	847.53	
THE PENWORTHY COMPANY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		264.12
THE PENWORTHY COMPANY	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	264.12	
THOMSON REUTERS - WEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,732.05
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,732.05	
TISDALE MARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		480.00
TISDALE MARK	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	480.00	
TMPA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		300.00
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	300.00	
TOTAL MAINTENANCE SOLUTIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,201.47
TOTAL MAINTENANCE SOLUTIONS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,201.47	
TRACTOR SUPPLY CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		7.99
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.99	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		220.60



**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>
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	119.48	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2.52	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	18.50	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	57.01	
TRI-WHOLESALE COMPANY, INC.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.09	
TRIPLE D SECURITY CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		260.00
TRIPLE D SECURITY CORPORATION	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	260.00	
U. S. POSTMASTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		480.00
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	480.00	
UNITED WAY OF CALHOUN COUNTY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		10.00
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
VICTORIA FIRE & SAFETY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		268.20
VICTORIA FIRE & SAFETY	BUILDING MAINTENANCE	REPAIRS-BAUER BLDG	NO GRANT	GENERAL FUND	268.20	
VICTORIA OLIVER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		228.58
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	228.58	
WESTERN DETENTION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		170.85
WESTERN DETENTION	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	170.85	
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		93.99
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	93.99	
WHITWORTH DAIN P		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND		225.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
WRIGHT NATIONAL FLOOD INS CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		18,028.00
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	18,028.00	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,007.03
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	218.68	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	147.68	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	254.84	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>385.83</u>	
				Total 1000 - GENERAL FUND	119,701.56	119,701.56

**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>
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		109.24
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	109.24	
				Total 2610 - AIRPORT FUND	109.24	109.24

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2731 - LAW LIBRARY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
THOMSON REUTERS - WEST		ACCOUNTS PAYABLE-VENDORS	NO GRANT	LAW LIBRARY FUN		1,206.61
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	1,206.61	
				Total 2731 - LAW LIBRARY FUND	1,206.61	1,206.61



**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>
CULA ROJA TOURNAMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		350.00
CULA ROJA TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	350.00	
DOUGLAS EVA LEE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		600.00
DOUGLAS EVA LEE	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		48.00
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	48.00	
TMPA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		28.00
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	POC COMMUNITY C	28.00	
				Total 2736 - POC COMMUNITY CENTER	1,026.00	1,026.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

<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>
POWER ELECTRIC LLC		ACCOUNTS PAYABLE-VENDORS	TEXAS PARKS AND	CAP.PROJ-CHOCOL		7,915.00
POWER ELECTRIC LLC	NO DEPARTMENT	IMPROVEMENTS-BOAT RAMP	TEXAS PARKS AND	CAP.PROJ-CHOCOL	7,915.00	
				Total 5117 - CAP.PROJ-CHOCOLAT.. BAYOU BOAT RAMP	7,915.00	7,915.00

**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>
ANDERSON MACHINERY CO., INC.		ACCOUNTS PAYABLE-VENDORS	FLOOD MAY 2021	CAP PROJ-RB INF		4,058.19
ANDERSON MACHINERY CO., INC.	NO DEPARTMENT	EMERGENCY ROAD RECONSTRUCTION	FLOOD MAY 2021	CAP PROJ-RB INF	4,058.19	
MARTIN ASPHALT		ACCOUNTS PAYABLE-VENDORS	FLOOD MAY 2021	CAP PROJ-RB INF		21,792.96
MARTIN ASPHALT	NO DEPARTMENT	EMERGENCY ROAD RECONSTRUCTION	FLOOD MAY 2021	CAP PROJ-RB INF	21,792.96	
MIDTEX MATERIALS LLC		ACCOUNTS PAYABLE-VENDORS	FLOOD MAY 2021	CAP PROJ-RB INF		42,309.88
MIDTEX MATERIALS LLC	NO DEPARTMENT	EMERGENCY ROAD RECONSTRUCTION	FLOOD MAY 2021	CAP PROJ-RB INF	42,309.88	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	68,161.03	68,161.03

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 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.		ACCOUNTS PAYABLE-VENDORS	C.C. NAVIGATION	MISCELLANEOUS C		194.28
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	194.28	
CALHOUN CO. WATER CONTROL		ACCOUNTS PAYABLE-VENDORS	W.C.I.D. #1	MISCELLANEOUS C		23.37
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	23.37	
				Total 7750 - MISCELLANEOUS CLEARING FUND	217.65	217.65



**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>
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		23.00
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	23.00	
JUDGE MARIO E RAMIREZ, JR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		2,379.96
JUDGE MARIO E RAMIREZ, JR	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	2,379.96	
NUECES COUNTY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		932.00
NUECES COUNTY	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	932.00	
WEX BANK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		164.31
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	164.31	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		186.47
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	186.47	
				Total 9200 - JUVENILE PROBATION FUND	3,685.74	3,685.74
Report Total					202,022.83	202,022.83