

May 11, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

05/11/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20 \$348,466.12

VICTORIA ELECTRIC COOPERATIVE	WASTE MGMT, RB2, FIRE PROTECTION-SIX MILE	A/P	\$	670.08
VOYAGER	FUEL USAGE	A/P	\$	25,600.33
GBRA	RB2 WATER USAGE MAR 2022	A/P	\$	86.58
FRONTIER	WASTE MGMNT MAY 2022 PHONE BILL	A/P	\$	152.49
REPUBLIC SERVICES	AIRPORT & WASTE MGMT MAY 2022	A/P	\$	3,565.15

TOTAL VENDOR DISBURSEMENTS: \$ 378,540.75

PAYROLL FOR MAY 13, 2022 P/R \$ 333,748.64

TOTAL PAYROLL AMOUNT: \$ 333,748.64

APPROVED **TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ -

MAY 11 2022

TOTAL AMOUNT FOR APPROVAL: \$ 712,289.39

**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	80.57	
AIRGAS USA, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		80.57
ALEX R. HERNANDEZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	95.00	
ALEX R. HERNANDEZ		CASH-AVAILABLE	NO GRANT	GENERAL FUND		95.00
AMAZON CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,125.96	
AMAZON CREDIT PLAN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,125.96
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	280.46	
AQUA BEVERAGE CO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		280.46
ARNOLD OIL COMPANY - VICTORIA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	6,115.33	
ARNOLD OIL COMPANY - VICTORIA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		6,115.33
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,308.61	
AT&T MOBILITY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,308.61
ATCO INTERNATIONAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	338.60	
ATCO INTERNATIONAL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		338.60
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	211.89	
AUTO PARTS AND MACHINE CO.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		211.89
BAKER & TAYLOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	702.91	
BAKER & TAYLOR		CASH-AVAILABLE	NO GRANT	GENERAL FUND		702.91
BEELER JAMES R		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	250.00	
BEELER JAMES R		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		250.00
BLADES GROUP LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	868.00	
BLADES GROUP LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		868.00
BOB BARKER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	788.68	
BOB BARKER COMPANY INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		788.68

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>
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,579.40	
BOUND TREE MEDICAL, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,579.40
BOYD STEVEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	22.34	
BOYD STEVEN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		22.34
CALHOUN COUNTY SOIL & WATER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	7,750.00	
CALHOUN COUNTY SOIL & WATER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		7,750.00
CDW GOVERNMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	219.65	
CDW GOVERNMENT INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		219.65
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	496.33	
CENGAGE LEARNING, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		496.33
CENTERPOINT ENERGY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	86.29	
CENTERPOINT ENERGY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		86.29
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,023.03	
CINTAS CORPORATION LOC. 083		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,023.03
CITY OF PORT LAVACA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	539.85	
CITY OF PORT LAVACA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		539.85
CLARK JERRY		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	650.00	
CLARK JERRY		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		650.00
CLEVELAND ASPHALT PRODUCTS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	20,207.12	
CLEVELAND ASPHALT PRODUCTS INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		20,207.12
COASTAL NAIL & TOOL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,219.75	
COASTAL NAIL & TOOL LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,219.75
COASTAL OFFICE SOLUTIONS, INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	183.96	

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>
COASTAL OFFICE SOLUTIONS, INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		183.96
COLLABORATIVE SUMMER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	156.22	
COLLABORATIVE SUMMER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		156.22
DANA SAFETY SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	30.40	
DANA SAFETY SUPPLY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		30.40
DASH MEDICAL GLOVES INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	81.80	
DASH MEDICAL GLOVES INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		81.80
DE LAGE LANDEN PUBLIC FINANCE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	73.87	
DE LAGE LANDEN PUBLIC FINANCE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		73.87
DEWITT POTTH & SON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	45.52	
DEWITT POTTH & SON LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		45.52
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	28.00	
DIAMOND INSPECTIONS #2		CASH-AVAILABLE	NO GRANT	GENERAL FUND		28.00
DOGGETT HEAVY MACHINERY SERV		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	917.93	
DOGGETT HEAVY MACHINERY SERV		CASH-AVAILABLE	NO GRANT	GENERAL FUND		917.93
DOWELL TOI K		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	300.00	
DOWELL TOI K		CASH-AVAILABLE	NO GRANT	GENERAL FUND		300.00
DOWNING GILLIAM LAW PLLC		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	4,762.50	
DOWNING GILLIAM LAW PLLC		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		4,762.50
DRIESSEN WATER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	203.60	
DRIESSEN WATER INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		203.60
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	527.71	
FRONTIER COMMUNICATIONS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		527.71

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>
G&W ENGINEERS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	5,000.00	
G&W ENGINEERS, INC. GRAINGER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		5,000.00
		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	61.98	
GRAINGER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		61.98
GRAY BENJAMIN DAVID		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	725.00	
GRAY BENJAMIN DAVID		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		725.00
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	125.36	
GREAT AMERICA FINANCIAL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		125.36
GREGORY JANA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	91.14	
GREGORY JANA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		91.14
GULF COAST HARDWARE (6063)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	76.20	
GULF COAST HARDWARE (6063)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		76.20
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	42.56	
GULF COAST HARDWARE LLC (6034)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		42.56
GULF COAST HARDWARE LLC (6046)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	608.22	
GULF COAST HARDWARE LLC (6046)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		608.22
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	64.22	
GULF COAST HARDWARE LLC (6327)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		64.22
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	316.99	
GULF COAST HARDWARE, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		316.99
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,205.72	
GULF COAST PAPER CO INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,205.72

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>
HALE JULIE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	3,285.00	
HALE JULIE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		3,285.00
HOLT CAT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	639.87	
HOLT CAT		CASH-AVAILABLE	NO GRANT	GENERAL FUND		639.87
JACKSON COUNTY TREASURER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	2,197.65	
JACKSON COUNTY TREASURER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,197.65
JACKSON ELECTRIC COOP, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	621.87	
JACKSON ELECTRIC COOP, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		621.87
KEATHLEY BRUCE CLAYTON		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	264.56	
KEATHLEY BRUCE CLAYTON		CASH-AVAILABLE	NO GRANT	GENERAL FUND		264.56
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	30.00	
KERRI BOYD, TAX ASSESSOR		CASH-AVAILABLE	NO GRANT	GENERAL FUND		30.00
KISIAH JOHN THOMAS IV		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	24.00	
KISIAH JOHN THOMAS IV		CASH-AVAILABLE	NO GRANT	GENERAL FUND		24.00
L CHRIS ILES PC		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	2,452.50	
L CHRIS ILES PC		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		2,452.50
LADONNA THIGPEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	79.56	
LADONNA THIGPEN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		79.56
LES ZEPLIN MOTORS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	57.95	
LES ZEPLIN MOTORS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		57.95
LESTER CONTRACTING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	250.00	
LESTER CONTRACTING, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		250.00
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,482.28	

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>
MCCREARY VESELKA BRAGG ALLEN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,482.28
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	43.78	
MELSTAN, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		43.78
MERRI NICHOLS & ASSOCIATES PC		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	1,087.50	
MERRI NICHOLS & ASSOCIATES PC		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		1,087.50
NEW DISTRIBUTING CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	2,230.37	
NEW DISTRIBUTING CO INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,230.37
NUECES FARM CENTER INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	356.78	
NUECES FARM CENTER INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		356.78
OMNIBASE SERVICES OF TEXAS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	24.00	
OMNIBASE SERVICES OF TEXAS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		24.00
POWER HARDWARE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,792.53	
POWER HARDWARE LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,792.53
QUALITY HOT MIX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	4,621.50	
QUALITY HOT MIX INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		4,621.50
QUILL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	2,100.07	
QUILL LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,100.07
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	569.72	
REPUBLIC SERVICES #847		CASH-AVAILABLE	NO GRANT	GENERAL FUND		569.72
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	288.67	
RICOH USA, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		288.67
RIVERA JOE A		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	900.00	
RIVERA JOE A		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		900.00
SCHROER ANDREW CHARLES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	240.00	

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>
SCHROER ANDREW CHARLES		CASH-AVAILABLE	NO GRANT	GENERAL FUND		240.00
SCOTT-MERRIMAN INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	332.95	
SCOTT-MERRIMAN INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		332.95
SMITH JAMES		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	350.00	
SMITH JAMES		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		350.00
SPARKLIGHT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	172.93	
SPARKLIGHT		CASH-AVAILABLE	NO GRANT	GENERAL FUND		172.93
STAR W EQUIPMENT REPAIR INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	350.00	
STAR W EQUIPMENT REPAIR INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		350.00
TANYA DIMAK-PETTY CASI		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	22.14	
TANYA DIMAK-PETTY CASI		CASH-AVAILABLE	NO GRANT	GENERAL FUND		22.14
THE PORT LAVACA WAVE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	23.50	
THE PORT LAVACA WAVE		CASH-AVAILABLE	NO GRANT	GENERAL FUND		23.50
TMPA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	296.47	
TMPA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		296.47
TORRES GABRIELA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	275.00	
TORRES GABRIELA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		275.00
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	236.05	
TRI-WHOLESALE COMPANY, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		236.05
UNITED WAY OF CALHOUN COUNTY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	15.00	
UNITED WAY OF CALHOUN COUNTY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		15.00
VALLEY VIEW CONSULTING LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	6,938.06	
VALLEY VIEW CONSULTING LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		6,938.06

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>
VCS SECURITY SYSTEMS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	334.95	
VCS SECURITY SYSTEMS, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		334.95
VICTORIA COUNTY PUBLIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA COUNTY PUBLIC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		6,708.33
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	236.46	
VICTORIA ELECTRIC COOP		CASH-AVAILABLE	NO GRANT	GENERAL FUND		236.46
VICTORIA FIRE & SAFETY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	265.10	
VICTORIA FIRE & SAFETY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		265.10
VICTORIA MORTUARY SERVICE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	925.00	
VICTORIA MORTUARY SERVICE INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		925.00
WHITE TRASH SERVICES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	638.00	
WHITE TRASH SERVICES		CASH-AVAILABLE	NO GRANT	GENERAL FUND		638.00
WHITWORTH DAIN P		ACCOUNTS PAYABLE-VENDORS	COUNTY COURT-AT	GENERAL FUND	500.00	
WHITWORTH DAIN P		CASH-AVAILABLE	COUNTY COURT-AT	GENERAL FUND		500.00
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	141.69	
XEROX CORPORATION		CASH-AVAILABLE	NO GRANT	GENERAL FUND		141.69
				Total 1000 - GENERAL FUND	105,990.46	105,990.46

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>
AMAZON CREDIT PLAN		ACCOUNTS PAYABLE-VENDORS	LIBRARY	DONATIONS FUND	40.51	
AMAZON CREDIT PLAN			LIBRARY-SEADRIF	DONATIONS FUND	199.19	
AMAZON CREDIT PLAN		CASH-AVAILABLE	LIBRARY	DONATIONS FUND		40.51
AMAZON CREDIT PLAN			LIBRARY-SEADRIF	DONATIONS FUND		<u>199.19</u>
				Total 2697 - DONATIONS FUND	<u>239.70</u>	<u>239.70</u>

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2716 - GRANTS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GRANTS FUND	780.00	
AT&T MOBILITY TMPA		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT FED HSGP-2021 O	GRANTS FUND GRANTS FUND	3.53	780.00
TMPA		CASH-AVAILABLE	FED HSGP-2021 O	GRANTS FUND		3.53
VERIZON WIRELESS		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2021 O	GRANTS FUND	75.98	
VERIZON WIRELESS		CASH-AVAILABLE	FED HSGP-2021 O	GRANTS FUND		75.98
				Total 2716 - GRANTS FUND	859.51	859.51

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	1,149.15	
THOMSON REUTERS - WEST		CASH-AVAILABLE	NO GRANT	LAW LIBRARY FUN		1,149.15
				Total 2731 - LAW LIBRARY FUND	1,149.15	1,149.15

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>
DERRICK CONSTRUCTION CO INC		ACCOUNTS PAYABLE-VENDORS	TEXAS PARKS AND	CAP.PROJ-CHOCOL	38,120.62	
DERRICK CONSTRUCTION CO INC		CASH-AVAILABLE	TEXAS PARKS AND	CAP.PROJ-CHOCOL		38,120.62
					<hr/>	<hr/>
					38,120.62	38,120.62
					Total 5117 - CAP.PROJ-CHOCOLAT.. BAYOU BOAT RAMP	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

<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	NO GRANT	CAPITAL PROJECT	60,500.00	
G&W ENGINEERS, INC.		CASH-AVAILABLE	NO GRANT	CAPITAL PROJECT	<u> </u>	<u>60,500.00</u>
				Total 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS	60,500.00	60,500.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7030 - BAIL BOND FEES (HB 1940)

<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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	BAIL BOND FEES	183.00	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	BAIL BOND FEES		183.00
				Total 7030 - BAIL BOND FEES (HB 1940)	183.00	183.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	CONSOLIDATED CO	415.39	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	CONSOLIDATED CO		415.39
				Total 7070 - CONSOLIDATED COURT COSTS FUND-NEW	415.39	415.39

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7072 - CONSOLIDATED COURT COSTS FUND-2020

<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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	CONSOLIDATED CO	3,157.15	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	CONSOLIDATED CO		3,157.15
				Total 7072 - CONSOLIDATED COURT COSTS FUND-2020	3,157.15	3,157.15

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7383 - DNA TESTING 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	DNA TESTING FU	1.60	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	DNA TESTING FU		1.60
				Total 7383 - DNA TESTING FUND	1.60	1.60

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7390 - DRUG COURT PROGRAM 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	DRUG COURT PROG	30.85		
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	DRUG COURT PROG		30.85	
					30.85	30.85	
					Total 7390 - DRUG COURT PROGRAM FUND	30.85	30.85

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7405 - EMS TRAUMA 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	EMS TRAUMA FUND	139.37	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	EMS TRAUMA FUND		139.37
				Total 7405 - EMS TRAUMA FUND	139.37	139.37

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7505 - JUDICIAL SALARIES 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUDICIAL SALARI	49.22	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	JUDICIAL SALARI		49.22
				Total 7505 - JUDICIAL SALARIES FUND	49.22	49.22

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7855 - STATE CIVIL FEE 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	STATE CIVIL FEE	23.00	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	DISTRICT COURT	STATE CIVIL FEE		23.00
				Total 7855 - STATE CIVIL FEE FUND	23.00	23.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	STATE CIVIL JUS	0.40		
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	STATE CIVIL JUS		0.40	
					0.40	0.40	
					Total 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY	0.40	0.40

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7857 - STATE JURY REIMBURSEMENT 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	STATE JURY REIM	33.94		
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	STATE JURY REIM		33.94	
					-----	-----	
					Total 7857 - STATE JURY REIMBURSEMENT FUND	33.94	33.94

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	SUBTITLE C FUND	480.60	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	SUBTITLE C FUND		480.60
				Total 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND	480.60	480.60

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	SUPPORT OF CRIM	21.60	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	SUPPORT OF CRIM		21.60
					21.60	21.60
					Total 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP	21.60

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7950 - TIME PAYMENT 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	TIME PAYMENT FU	442.04	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	TIME PAYMENT FU		442.04
				Total 7950 - TIME PAYMENT FUND	442.04	442.04

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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. GENERAL FUND		ACCOUNTS PAYABLE-VENDORS	NO GRANT	TRAFFIC LAW-FAI	480.83	
CALHOUN CO. GENERAL FUND		CASH-AVAILABLE	NO GRANT	TRAFFIC LAW-FAI		480.83
				Total 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND	480.83	480.83

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7998 - TRUANCY PREVENTION AND DIVERSION 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. JUVENILE CASE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	TRUANCY PREVENT	61.48	
CALHOUN CO. JUVENILE CASE		CASH-AVAILABLE	NO GRANT	TRUANCY PREVENT		61.48
				Total 7998 - TRUANCY PREVENTION AND DIVERSION FUND	61.48	61.48

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>
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT	358.12	
AT&T MOBILITY HOUSTON TAQUANA		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	123.00	358.12
HOUSTON TAQUANA MONICA CORTINAS		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	123.00	123.00
MONICA CORTINAS SOUTH TEXAS AREA		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	25.00	123.00
SOUTH TEXAS AREA TMPA		CASH-AVAILABLE ACCOUNTS PAYABLE-VENDORS	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	28.00	25.00
TMPA		CASH-AVAILABLE	NO GRANT	JUVENILE PROBAT		28.00
				Total 9200 - JUVENILE PROBATION FUND	657.12	657.12
Report Total					<u>213,037.03</u>	<u>213,037.03</u>