## 2020 APPROVAL LIST - 2020 BUDGET

COMMIS	SIONERS COURT MEETING OF	09/02/20	
BALANCE BROUGHT FORWARD FROM APPROVAL LIST REP	ORT PAGE	20	\$289,109.58
AT&T MOBILITY		A/P	\$ 188.43
CAVALLO ENERGY TEXAS LLC		A/P	\$ 18,465.98
FRONTIER COMMUNICATIONS		A/P	\$ 364.51
GBRA		A/P	\$ 556.48
	TOTAL VENDOR DIS	BURSEMENTS:	\$ 308,684.98
PAYROLL FOR 9/4/20		P/R	\$ 305,187.87
	TOTAL PAYROLL A	MOUNT:	\$ 305,187.87
TOTAL INVESTMENT	T ACTIVITY AND TRANSFERS BETW	VEEN FUNDS:	\$ 4.00

TOTAL AMOUNT FOR APPROVAL: \$ 613,872.85

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ADT SECURITY SERVICES	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	360.60	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.98	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.30	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	275.99	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6.81	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	281.17	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	650.00	
BIBLIONIX LLC	LIBRARY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,175.00	
BOTTOM LINE PERSONAL		PUBLICATIONS	NO GRANT	GENERAL FUND	39.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,797.32	
BOUND TREE MEDICAL, LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	547.00	
CARTWRIGHT RUBEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,900.00	
CDW GOVERNMENT INC	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	870.05	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	49.48	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	92.70	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	60.70	
CITY OF SEADRIFT		UTILITIES	NO GRANT	GENERAL FUND	116.30	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	27.04	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,586.48	
COMPX SECURITY PRODUCTS INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	325.00	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	384.50	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	4.00	
DE LAGE LANDEN PUBLIC FINANCE		LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DE-GO-LA RC&D	COMMISSIONERS COURT	DE-GO-LA DUES	NO GRANT	GENERAL FUND	250.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	60.27	
FI SERVICE AND SUPPLY LTD		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	65.18	
FIKES BERNICE FIRESTONE OF PORT LAVACA LLC	SHERIFF	UNIFORMS TIRES AND TUBES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	58.00 20.00	
FIRESTONE OF PORT LAVACA LLC		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	204.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	419.41	
FRONTIER COMMUNICATIONS	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	62.31	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	430.45	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	55.98	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	250.67	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	250.00	
GULF COAST HARDWARE LLC (6046)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	32.99	
GULF COAST HARDWARE LLC (6046)		REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	379.99	
GULF COAST PAPER CO INC	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	37.00	
GULF COAST PAPER CO INC			NO GRANT	GENERAL FUND	0.00	

## Posted General Ledger Transactions - WEBSITE APPROVAL LIST 1000 - GENERAL FUND

GULF COAST PAPER CO INC	Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
IA & HOVERHEAD DOOR         JAIL OPERATIONS         MISCELLANEOUS         NO GRANT         GENERAL FUND         26.00           HATEC INTERNATIONAL INCOLONS ON BRIDGE-PRECINCT #4 PARTSSUPPLIES ON GRANT         NO GRANT         GENERAL FUND         131.64           KNEOPPER CARROLL         SHERIFF         AUTOMOTIVE REPAIRS         NO GRANT         GENERAL FUND         131.64           MCCREARY YESELKA         NO DEPARTMENT         DUE TO JE COLLECTIONS         NO GRANT         GENERAL FUND         338.30           MELSTAN, INC.         ROAD AND BRIDGE-PRECINCT #1         PIPE         NO GRANT         GENERAL FUND         62.61           MICROMARKETING, LLC         LIBRARY         BOOKS SPRINT MATL LIBRARY         NO GRANT         GENERAL FUND         32.50           NAEIR         PROGRAMS SUMMER/AUTHOR VISITS         NO GRANT         GENERAL FUND         32.50           OFFICE DEPOT BUSINESS ACCOUNT         COUNTY JUDGE         COMPUTER SUPPLIES         NO GRANT         GENERAL FUND         379.93           PA H TIRE COMPANY         MERGENCY MEDICAL         VEHICLE FULL DILISERVICE         NO GRANT         GENERAL FUND         379.00           PA H TIRE COMPANY         BERGENCY MERICAL         VEHICLE FULL DILISERVICE         NO GRANT         GENERAL FUND         333.40           PORT COCONNOR INFORMATION	GULF COAST PAPER CO INC		GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	37.00	
CO., INC.  HATEC INTERNATIONAL BOAD AND BRIDGE PRECINCT #4 PARTISSUPPLIES NO GRANT GENERAL FUND 13.6.4  KNEUPPER CARROLL MO DEPARTMENT DIE DIE COLLECTIONS NO GRANT GENERAL FUND 13.6.4  MCCREARY VESELA'A BOAD AND BRAGG ALLEIN AND DEPARTMENT DIE DIE COLLECTIONS ATTORNEY  MRAGG ALLEIN BRAGG ALLEIN AND DEPARTMENT DIE DIE COLLECTIONS ATTORNEY  MREISTAN, INC. BOAD AND BRIDGE-PRECINCT #1 BRIDGE-PRECINCT #1 BRIDGE-PRECINCT #1 BRAGG ALLEIN AND DEPARTMENT DIE COLLECTIONS ATTORNEY  MCIRCOMARKETING, LLC LIBRARY NO GRANT GENERAL FUND 26.6.10  MICROMARKETING, LLC PRECINCT #1 BRIDGE-PRECINCT	GULF COAST PAPER CO INC			NO GRANT	GENERAL FUND	0.00	
INC MEUPPER CARROLL  KNEUPPER CARROLL  KNO DEPARTMENT  DUE TO JP COLLECTIONS  ATTORNEY  NO GRANT  NO GRANT  KNO GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  36.99  ACTORNATE  KNEUPPER CARROLL  KNO GRANT  KNO G		JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	261.00	
MCCRARY VBSELKA   NO DEFARTMENT   DUE TO JP COLLECTIONS   NO GRANT   GENERAL FUND   358.50     MELSTAN, INC.   ROAD AND BRIDGE-PRECINCT#1   PIPE   NO GRANT   GENERAL FUND   626.10     MICROMARKETING, LLC   LIBRARY   BOOKS & PRINT MATL-LIBRARY   NO GRANT   GENERAL FUND   36.79     NAEIR   COUNTY JUDGE   COMPUTER SUPPLIES   NO GRANT   GENERAL FUND   379.30     OFFICE DEPOT BUSINESS   COUNTY JUDGE   COMPUTER SUPPLIES   NO GRANT   GENERAL FUND   379.93     OFFICE DEPOT BUSINESS   MERGENCY MEDICAL   VEHICLE FUEL/OIL/SERVICE   NO GRANT   GENERAL FUND   379.93     OFFICE DEPOT BUSINESS   MERGENCY MEDICAL   VEHICLE FUEL/OIL/SERVICE   NO GRANT   GENERAL FUND   379.00     OFFICE OMPONANY   GENERAL FUND   379.00     OFFIC O'CONNOR ROAD AND MISSIONERS   LEGAL NOTICES SUPPLIES   NO GRANT   GENERAL FUND   383.40     OFFIC O'CONNOR ROAD AND MISSIONERS   LEGAL NOTICES SUPPLIES   NO GRANT   GENERAL FUND   379.40     OFFIC O'CONNOR ROAD AND MISSIONERS   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   379.40     OUILL LLC   LOUNTY CLERK   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   379.40     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   379.40     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC   JUSTICE OF PEACE   GENERAL OFFICE SUPPLIES   NO GRANT   GENERAL FUND   31.26     OUILL LLC				NO GRANT	GENERAL FUND	78.22	
BRAGG ALLEN MELSTAN, INC. BRAD AND BRIDGE-PRECINCT #1 MCROMARKETING, LLC LIBRARY BOOKS & PRINT MATILLIBRARY NAGEIR  NO GRANT NO GRANT NO GRANT NO GRANT RESPONSIBLE SUPPLIES NO GRANT RESPONSIBLE SUPPLIES RESPONSIBLE SUPPLIES ROGRANT RESPONSIBLE	KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	131.64	
MICROMARKETING, LLC  LIBRARY  MICROMARKETING, LLC  LIBRARY  MOGRAMS: SUMMER/AUTHOR VISITS  PROGRAMS: SUMMER/AUTHOR VISITS  NO GRANT  OFFICE DEPOT BUSINESS  OFFICE DEPOT BUSINESS  ACCOUNT  OFFICE DEPOT BUSINESS  ACCOUNT  OFFICE DEPOT BUSINESS  ACCOUNT  OFFICE DEPOT BUSINESS  ACCOUNT  MANAGEMENT  P& H TIRE COMPANY  EMERGENCY MEDICAL SERVICES  PORT LAVACA WAVE  COUNTS  COUNTS  UITLITIES  NO GRANT  OF GENERAL FUND  GENERAL FUND  379.93  ACCOUNT  PORT O'CONNOR  ROAD AND BINDGE-PRECINCT #4  BUILL LLC  OUILL LLC  UILL LLC  JUSTICE OF PEACE  PRECINCT #2  GENERAL OFFICE SUPPLIES  NO GRANT  OGRANT  OGRANT  OGRANT  GENERAL FUND  GENERAL FUND  379.93		NO DEPARTMENT		NO GRANT	GENERAL FUND	358.50	
NAEIR NO GRANT NO GRANT SUMMER/AUTHOR VISITS NO GRANT OFFICE DEPOT BUSINESS ACCOUNT OFFICE DEPOT BUSINESS ACCOUNT MANAGEMENT OFFICE SUPPLIES NO GRANT SERVICES OFFICE SUPPLIES NO GRANT SERVICES OFFICE SUPPLIES NO GRANT OFFICE SUPPLIES OFFICE SUPPLIES NO GRANT OFFICE SUPPLIES OFFICE SUPPLIES NO GRANT OFFICE SUPPLIES OFFICE SU	MELSTAN, INC.		PIPE	NO GRANT	GENERAL FUND	626.10	
OFFICE DEPOT BUSINESS ACCOUNT AUDGE COMPUTER SUPPLIES NO GRANT GENERAL FUND 284.99 CACCOUNT AUGGENERAL FUND 379.93 CACCOUNT AUGGENERAL GENERAL FUND 379.93 CACCOUNT AUGGENERAL GENERAL GENERAL GENERAL GENERAL GENERAL FUND 379.93 CACCOUNT AUGGENERAL GENERAL GENERAL GENERAL GENERAL GENERAL FUND 379.93 CACCOUNT AUGGENERAL GENERAL	MICROMARKETING, LLC	LIBRARY		NO GRANT	GENERAL FUND	36.79	
ACCOUNT OFFICE DEPOT BUSINESS	NAEIR			NO GRANT	GENERAL FUND	32.50	
ACCOUNT MANAGEMENT  P & H TIRE COMPANY EMERGENCY MEDICAL SERVICES  PORT LAVACA WAVE  COMMISSIONERS COURT  PORT O'CONNOR  ROAD AND BIRGE-PRECINCT #4  QUILL LLC  QUIL QUILL LLC  QUIL QUILL QUIL QUIL QUIL QUIL QUIL QUIL		COUNTY JUDGE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	284.99	
SERVICES  PORT LAVACA WAVE  COMMISSIONERS COURT  PORT OCONNOR PORT OCONNOR PORT OCONNOR BRIDGE-PRECINCT #4  QUILL LLC SUPPLIES-MISCELLANEOUS COVID-19 QENERAL FUND QUILL LLC SUPPLIES-MISCELLANEOUS COVID-19 QENERAL FUND QUILL LLC QUILL LLC QUILL LLC QUILL LLC QUILL LLC SUPPLIES-MISCELLANEOUS COVID-19 QENERAL FUND QENERAL FUND QENERAL FUND QUILL LLC QUILL QUILL QUILL QUILC QUILL QUILL QUILC QUILL QUILC QUILL QUILC Q			GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	379.93	
PORT O'CONNOR ROAD AND BRIDGE-PRECINCT #4  QUILL LLC COUNTY CLERK GENERAL OFFICE SUPPLIES NO GRANT GENERAL FUND 57.94 QUILL LLC JAIL OPERATIONS GENERAL OFFICE SUPPLIES NO GRANT GENERAL FUND 55.14 QUILL LLC JUSTICE OF PEACE PRECINCT #2  QUILL LLC JUSTICE OF PEACE PRECINCT #1 QUILL LLC JUSTICE OF PEACE PRECINCT #1 QUILL LLC JUSTICE OF PEACE PRECINCT #3  QUILL LLC JUSTICE OF PEACE PRECINCT #3 QUILL LLC JUSTICE OF PEACE SUPPLIES NO GRANT GENERAL FUND 31.26  QUILL LLC JUSTICE OF PEACE SUPPLIES NO GRANT GENERAL FUND 95.73  QUILL LLC JUSTICE OF PEACE-PRECINCT #4 QUILL LLC SUPPLIES NO GRANT GENERAL FUND 65.98  QUILL LLC SUPPLIES NO GRANT GENERAL FUND 92.64  QUILL LLC SUPPLIES NO GRANT GENERAL FUND 92.64  RICOH USA, INC. JAIL OPERATIONS COPIER RENTALS NO GRANT GENERAL FUND 92.64  RICOH USA, INC.	P & H TIRE COMPANY		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	307.00	
IMPROVMENT       BRIDGE-PRECINCT #4         QUILL LLC       COUNTY CLERK       GENERAL OFFICE SUPPLIES       NO GRANT       GENERAL FUND       57.94         QUILL LLC       JAIL OPERATIONS       GENERAL OFFICE SUPPLIES       NO GRANT       GENERAL FUND       55.14         QUILL LLC       JUSTICE OF PEACE PRECINCT #2       GENERAL OFFICE SUPPLIES       COVID-19       GENERAL FUND       31.26         QUILL LLC       JUSTICE OF PEACE-PRECINCT #1       GENERAL OFFICE SUPPLIES       NO GRANT       GENERAL FUND       95.73         QUILL LLC       JUSTICE OF PEACE-PRECINCT #3       GENERAL OFFICE SUPPLIES       NO GRANT       GENERAL FUND       95.73         QUILL LLC       JUSTICE OF PEACE-PRECINCT #4       GENERAL OFFICE SUPPLIES       NO GRANT       GENERAL FUND       65.98         QUILL LLC       SUPPLIES-MISCELLANEOUS       COVID-19       GENERAL FUND       184.72         QUILL LLC       VETERANS SERVICES       GENERAL OFFICE SUPPLIES       NO GRANT       GENERAL FUND       92.64         RICOH USA, INC.       JAIL OPERATIONS       COPIER RENTALS       NO GRANT       GENERAL FUND       307.55	PORT LAVACA WAVE		LEGAL NOTICES	NO GRANT	GENERAL FUND	383.40	
QUILL LLCJAIL OPERATIONSGENERAL OFFICE SUPPLIESNO GRANTGENERAL FUND55.14QUILL LLCJUSTICE OF PEACE PRECINCT #2GENERAL OFFICE SUPPLIESCOVID-19GENERAL FUND31.26QUILL LLCJUSTICE OF PEACE-PRECINCT #1GENERAL OFFICE SUPPLIESCOVID-19GENERAL FUND31.26QUILL LLCJUSTICE OF PEACE-PRECINCT #3GENERAL OFFICE SUPPLIESNO GRANTGENERAL FUND95.73QUILL LLCJUSTICE OF PEACE-PRECINCT #4GENERAL OFFICE SUPPLIESNO GRANTGENERAL FUND65.98QUILL LLCSUPPLIES-MISCELLANEOUSCOVID-19GENERAL FUND184.72QUILL LLCVETERANS SERVICESGENERAL OFFICE SUPPLIESNO GRANTGENERAL FUND92.64RICOH USA, INC.JAIL OPERATIONSCOPIER RENTALSNO GRANTGENERAL FUND307.55			UTILITIES	NO GRANT	GENERAL FUND	248.88	
QUILL LLCJUSTICE OF PEACE PRECINCT #2GENERAL OFFICE SUPPLIESCOVID-19GENERAL FUND31.26QUILL LLCJUSTICE OF PEACE-PRECINCT #1GENERAL OFFICE SUPPLIESCOVID-19GENERAL FUND31.26QUILL LLCJUSTICE OF PEACE-PRECINCT #3GENERAL OFFICE SUPPLIESNO GRANTGENERAL FUND95.73QUILL LLCJUSTICE OF PEACE-PRECINCT #4GENERAL OFFICE SUPPLIESNO GRANTGENERAL FUND65.98QUILL LLCSUPPLIES-MISCELLANEOUSCOVID-19GENERAL FUND184.72QUILL LLCVETERANS SERVICESGENERAL OFFICE SUPPLIESNO GRANTGENERAL FUND92.64RICOH USA, INC.JAIL OPERATIONSCOPIER RENTALSNO GRANTGENERAL FUND307.55	QUILL LLC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	57.94	
PRECINCT #2  QUILL LLC  JUSTICE OF PEACE-PRECINCT #1  QUILL LLC  JUSTICE OF PEACE-PRECINCT #1  QUILL LLC  QUILL LLC  QUILL LLC  JUSTICE OF PEACE-PRECINCT #3  QUILL LLC  QUILL LLC  QUILL LLC  JUSTICE OF PEACE-PRECINCT #4  QUILL LLC  QUILL LLC  QUILL LLC  QUILL LLC  QUILL LLC  QUILL LLC  SUPPLIES MO GRANT  GENERAL FUND  184.72  QUILL LLC  QUILL LLC  VETERANS SERVICES  GENERAL OFFICE SUPPLIES  NO GRANT  GENERAL FUND  184.72  QUILL LLC  VETERANS SERVICES  GENERAL OFFICE SUPPLIES  NO GRANT  GENERAL FUND  307.55	QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	55.14	
PEACE-PRECINCT #1  QUILL LLC  JUSTICE OF PEACE-PRECINCT #3  QUILL LLC  JUSTICE OF PEACE-PRECINCT #3  QUILL LLC  QUILL LLC  QUILL LLC  QUILL LLC  SUPPLIES-MISCELLANEOUS COVID-19  QUILL LLC  VETERANS SERVICES GENERAL OFFICE SUPPLIES NO GRANT  RICOH USA, INC.  JAIL OPERATIONS  GENERAL FUND  GENERAL FUND  184.72  QUILL LLC  VETERANS SERVICES  GENERAL OFFICE SUPPLIES  NO GRANT  GENERAL FUND  307.55	QUILL LLC		GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	31.26	
PEACE-PRECINCT #3  QUILL LLC  JUSTICE OF PEACE-PRECINCT #4  QUILL LLC  QUILL LLC  SUPPLIES-MISCELLANEOUS COVID-19  QUILL LLC  VETERANS SERVICES  GENERAL OFFICE SUPPLIES  NO GRANT  GENERAL FUND  184.72  QUILL LLC  VETERANS SERVICES  GENERAL OFFICE SUPPLIES  NO GRANT  GENERAL FUND  92.64  RICOH USA, INC.  JAIL OPERATIONS  COPIER RENTALS  NO GRANT  GENERAL FUND  307.55	QUILL LLC		GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	31.26	
PEACE-PRECINCT #4  QUILL LLC  QUILL LLC  VETERANS SERVICES  GENERAL OFFICE SUPPLIES  NO GRANT  RICOH USA, INC.  PEACE-PRECINCT #4  SUPPLIES-MISCELLANEOUS  COVID-19  GENERAL FUND  184.72  QUILL LLC  GENERAL FUND  92.64  NO GRANT  GENERAL FUND  307.55	QUILL LLC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.73	
QUILL LLC VETERANS SERVICES GENERAL OFFICE SUPPLIES NO GRANT GENERAL FUND 92.64 RICOH USA, INC. JAIL OPERATIONS COPIER RENTALS NO GRANT GENERAL FUND 307.55	QUILL LLC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	65.98	
RICOH USA, INC. JAIL OPERATIONS COPIER RENTALS NO GRANT GENERAL FUND 307.55	QUILL LLC		SUPPLIES-MISCELLANEOUS	COVID-19	GENERAL FUND	184.72	
STORY CO. A C. M. CO. A C.	QUILL LLC	VETERANS SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	92.64	
RITA DORNAK HIGHWAY PATROL TRAVEL IN COUNTY NO GRANT GENERAL FUND 111.26	RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	307.55	
	RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	111.26	

Date: 11/4/20 04:25:45 PM

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
SCHROER ANDREW CHARLES	DISTRICT COURT	INTERPRETER SERVICES	NO GRANT	GENERAL FUND	60.00	
SCOTT-MERRIMAN INC	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	483.34	
SILVERBACK SOLUTIONS LLC	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	275.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,641.82	
STEVEN BOYD	NUISANCE ORDINANCE ENFORCEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	64.67	
STEVEN BOYD		POSTAGE	NO GRANT	GENERAL FUND	20.45	
TEXAS ASSOCIATION OF COUNTIES	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		1.34
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	4,124.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	COVID-19	GENERAL FUND	2.41	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	COVID-19	GENERAL FUND	2,429.14	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND	437.08	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND	54.19	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND	6,675.26	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	GENERAL FUND	1,141.97	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	COVID-19	GENERAL FUND	0.30	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	COVID-19	GENERAL FUND	75.08	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND	180,043.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	COVID-19	GENERAL FUND	0.06	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE	NO GRANT	GENERAL FUND	193.68	
TRUSTMARK	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		0.16
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	854.30	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	510.88	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	COVID-19	GENERAL FUND	0.29	
TRUSTMARK			NO GRANT	GENERAL FUND	1,724.21	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	435.00	
VALLEY VIEW CONSULTING LLC	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	6,905.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	747.29	
VICTORIA COMMUNICATION SERVICE		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.00	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	364.09	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	117.22	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	243.34	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	164.92	
VICTORIA ELECTRIC COOP		UTILITIES	NO GRANT	GENERAL FUND	185.79	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES-PARKS	NO GRANT	GENERAL FUND	117.75	
VICTORIA ELECTRIC COOP		UTILITIES	NO GRANT	GENERAL FUND	310.57	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	906.46	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	159.52	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	32.24	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VISIOLOGIX CORPORATION	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	366.44	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	289.99	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	79.63	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	96.65	
				Total 1000 - GENERAL FUND	246,344.59	1.50

Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2660 - COASTAL PROTECTION FUND (GOMESA)

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	COASTAL PROTECT	5,350.00	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	5,350.00	0.00

# Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2699 - JUVENILE CASE MANAGER FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE CASE M	0.03	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE CASE M	2.27	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	JUVENILE CASE M	0.60	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE CASE M	0.23	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE CASE M	79.27	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE CASE M	1.54	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE CASE M	1.12	
				Total 2699 - JUVENILE CASE MANAGER FUND	85.06	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
APPRISS INC. BOUND TREE MEDICAL, LLC	NO DEPARTMENT	MAINTENANCE SUPPLIES/OPERATING EXPENSES	TX VINE GR-MAIN ST EMS GR-2021	GRANTS FUND GRANTS FUND	2,003.23 2,123.40	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2019 O	GRANTS FUND	8.64	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	FED HSGP-2019 O	GRANTS FUND	6.17	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2019 O	GRANTS FUND	1,087.78	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2019 O	GRANTS FUND	0.37	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	FED HSGP-2019 O	GRANTS FUND	3.07	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	FED HSGP-2019 O	GRANTS FUND	37.95	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2019 O	GRANTS FUND	1.80	
				Total 2716 - GRANTS FUND	5,272.41	0.00

# Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2719 - JUSTICE COURT TECHNOLOGY FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
QUILL LLC	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #3	COVID-19	JUSTICE COURT T	52.38	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	52.38	0.00

## Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2721 - LATERAL ROAD FUND PRECINCT #1

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,398.08	
				Total 2721 - LATERAL ROAD FUND PRECINCT #1	4,398.08	0.00

# Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2722 - LATERAL ROAD FUND PRECINCT #2

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,398.08	
				Total 2722 - LATERAL ROAD FUND PRECINCT #2	4,398.08	0.00

## Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2723 - LATERAL ROAD FUND PRECINCT #3

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,398.06	
				Total 2723 - LATERAL ROAD FUND PRECINCT #3	4,398.06	0.00

## Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2724 - LATERAL ROAD FUND PRECINCT #4

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,398.08	
				Total 2724 - LATERAL ROAD FUND PRECINCT #4	4,398.08	0.00

# Posted General Ledger Transactions - WEBSITE APPROVAL LIST 2736 - POC COMMUNITY CENTER

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ABC - ASSOCIATED BUILDERS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
ERIC HEURING					200.00	
ERIC HEURING	REVENUE	RENT INCOME-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	1,000.00	
KROLCZYK BLAKE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
PORT O'CONNOR IMPROVMENT		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	245.07	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C	0.07	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C	22.14	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	0.01	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	POC COMMUNITY C	0.62	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.44	
VICTORIA ELECTRIC COOP		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	844.17	
				Total 2736 - POC COMMUNITY CENTER	2,712.52	0.00

# Posted General Ledger Transactions - WEBSITE APPROVAL LIST 7750 - MISCELLANEOUS CLEARING FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	28.04	
				Total 7750 - MISCELLANEOUS CLEARING FUND	28.04	0.00

# Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AT&T MOBILITY CAMERON COUNTY JUVENILE	NO DEPARTMENT	TELEPHONE SERVICES RESIDENTIAL SERVICE	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	358.36 1,854.54	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	1.20	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE PROBAT	117.78	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE PROBAT	3,609.47	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	JUVENILE PROBAT	6.20	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT	9.68	
TEXAS JUVENILE JUSTICE DEPT		TRAINING	NO GRANT	JUVENILE PROBAT	100.00	
THOMSON REUTERS - WEST		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	170.00	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE PROBAT	11.58	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	96.44	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE PROBAT	27.64	
WEX BANK WOODWARD YOUTH CORPORATION		VEHICLE MAINTENANCE RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	NO GRANT JUV PROB FY2020	JUVENILE PROBAT JUVENILE PROBAT	233.85 5,031.30	
				Total 9200 - JUVENILE PROBATION FUND	11,673.78	0.00
Report Total					289,111.08	1.50
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