

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/07/19  
 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> |
|--------------------------------|--------------------------------------|---------------------------------------------|--------------------------|-------------------------|--------------|---------------|
| ALEX R. HERNANDEZ              | COUNTY<br>COURT-AT-LAW               | TRAINING TRAVEL OUT OF<br>COUNTY            | NO GRANT                 | GENERAL FUND            | 269.36       |               |
| AMY OCHOA                      | ELECTIONS                            | GENERAL OFFICE SUPPLIES                     | NO GRANT                 | GENERAL FUND            | 35.97        |               |
| ANGELA P TORRES                | ROAD AND<br>BRIDGE-PRECINCT #1       | TRAVEL IN COUNTY                            | NO GRANT                 | GENERAL FUND            | 294.06       |               |
| ANNA KABELA                    | DISTRICT CLERK                       | POSTAGE                                     | NO GRANT                 | GENERAL FUND            | 28.30        |               |
| AT&T MOBILITY                  | NUISANCE<br>ORDINANCE<br>ENFORCEMENT | TELEPHONE SERVICES                          | NO GRANT                 | GENERAL FUND            | 106.42       |               |
| BEN E KEITH-SAN ANTONIO        | JAIL OPERATIONS                      | GROCERIES                                   | NO GRANT                 | GENERAL FUND            | 4,850.01     |               |
| BEN E KEITH-SAN ANTONIO        |                                      | JAIL<br>MAINTENANCE/SUPPLIES                | NO GRANT                 | GENERAL FUND            | 304.67       |               |
| BEN E KEITH-SAN ANTONIO        |                                      | PRISONER<br>CLOTHING/SUPPLIES               | NO GRANT                 | GENERAL FUND            | 28.41        |               |
| BRUCE BLEVINS                  | CONSTABLE-PRECINCT<br>#3             | LAW ENFORCEMENT<br>SUPPLIES                 | NO GRANT                 | GENERAL FUND            | 79.78        |               |
| CAITLYNN DAVENPORT             | COUNTY TREASURER                     | TRAINING TRAVEL OUT OF<br>COUNTY            | NO GRANT                 | GENERAL FUND            | 93.26        |               |
| CALVIN ANDERLE                 | JUSTICE OF PEACE<br>PRECINCT #2      | TRAVEL OUT OF COUNTY                        | NO GRANT                 | GENERAL FUND            | 273.74       |               |
| CITY OF PORT LAVACA            | BUILDING<br>MAINTENANCE              | UTILITIES-AG<br>BLDG/FAIRGROUNDS            | NO GRANT                 | GENERAL FUND            | 207.02       |               |
| CITY OF PORT LAVACA            | EMERGENCY MEDICAL<br>SERVICES        | UTILITIES                                   | NO GRANT                 | GENERAL FUND            | 129.37       |               |
| CITY OF PORT LAVACA            | ROAD AND<br>BRIDGE-PRECINCT #1       | UTILITIES-PARKS                             | NO GRANT                 | GENERAL FUND            | 131.22       |               |
| CITY OF SEADRIFT               | LIBRARY                              | UTILITIES-SEADRIFT<br>LIBRARY               | NO GRANT                 | GENERAL FUND            | 87.85        |               |
| COMBINED INSURANCE, A<br>CHUBB | NO DEPARTMENT                        | ACCRUED<br>INSURANCE-LIFE/LONG<br>TERM CARE | NO GRANT                 | GENERAL FUND            | 1,720.23     |               |
| ESMERALDA SANCHEZ              | JUSTICE OF PEACE<br>PRECINCT #2      | TRAVEL OUT OF COUNTY                        | NO GRANT                 | GENERAL FUND            | 27.06        |               |
| FRONTIER<br>COMMUNICATIONS     | EXTENSION SERVICE                    | TELEPHONE SERVICES                          | NO GRANT                 | GENERAL FUND            | 262.09       |               |
| FRONTIER<br>COMMUNICATIONS     | JUSTICE OF<br>PEACE-PRECINCT #4      | TELEPHONE SERVICES                          | NO GRANT                 | GENERAL FUND            | 209.62       |               |
| FRONTIER<br>COMMUNICATIONS     | LIBRARY                              | TELEPHONE SERVICES                          | NO GRANT                 | GENERAL FUND            | 652.90       |               |

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|---------------------------------|---------------------------------------|---------------------------------------------|--------------------------|-------------------------|--------------|---------------|
| G B R A -<br>GUADALUPE-BLANCO   | ROAD AND<br>BRIDGE-PRECINCT #2        | UTILITIES                                   | NO GRANT                 | GENERAL FUND            | 48.24        |               |
| JACKSON ELECTRIC COOP,<br>INC.  | ROAD AND<br>BRIDGE-PRECINCT #3        | UTILITIES                                   | NO GRANT                 | GENERAL FUND            | 568.36       |               |
| JACKSON ELECTRIC COOP,<br>INC.  |                                       | UTILITIES-PARKS                             | NO GRANT                 | GENERAL FUND            | 58.75        |               |
| LA WARD TELEPHONE<br>EXC., INC. | FIRE<br>PROTECTION-OLIVIA/P..<br>ALTO | SERVICES                                    | NO GRANT                 | GENERAL FUND            | 82.37        |               |
| LA WARD TELEPHONE<br>EXC., INC. | ROAD AND<br>BRIDGE-PRECINCT #3        | TELEPHONE SERVICES                          | NO GRANT                 | GENERAL FUND            | 309.57       |               |
| MONA SERVANTES                  | JUSTICE OF<br>PEACE-PRECINCT #3       | TRAINING TRAVEL OUT OF<br>COUNTY            | NO GRANT                 | GENERAL FUND            | 181.44       |               |
| PORT O'CONNOR<br>IMPROVMENT     | ROAD AND<br>BRIDGE-PRECINCT #4        | UTILITIES                                   | NO GRANT                 | GENERAL FUND            | 382.79       |               |
| RELIANCE STANDARD LIFE          | NO DEPARTMENT                         | ACCRUED<br>INSURANCE-LT/ST<br>DISABILITY    | NO GRANT                 | GENERAL FUND            | 1,743.44     |               |
| RELIANCE STANDARD LIFE          |                                       | ACCRUED<br>INSURANCE-VOLUNTARY<br>ADandD    | NO GRANT                 | GENERAL FUND            | 317.94       |               |
| RELIANCE STANDARD LIFE          |                                       | ACCRUED<br>INSURANCE-VOLUNTARY<br>TERM LIFE | NO GRANT                 | GENERAL FUND            | 2,259.74     |               |
| REPUBLIC SERVICES #847          | BUILDING<br>MAINTENANCE               | UTILITIES-AG<br>BLDG/FAIRGROUNDS            | NO GRANT                 | GENERAL FUND            | 196.11       |               |
| REPUBLIC SERVICES #847          |                                       | UTILITIES-COURTHOUSE<br>AND JAIL            | NO GRANT                 | GENERAL FUND            | 320.26       |               |
| REPUBLIC SERVICES #847          |                                       | UTILITIES-JAIL                              | NO GRANT                 | GENERAL FUND            | 320.26       |               |
| REPUBLIC SERVICES #847          | INFORMATION<br>TECHNOLOGY             | UTILITIES-117 W. ASH ST.<br>BUILDING        | NO GRANT                 | GENERAL FUND            | 33.07        |               |
| SCHUMACHER JACQUE<br>POTH       | COUNTY TREASURER                      | MACHINE MAINTENANCE                         | NO GRANT                 | GENERAL FUND            | 89.08        |               |
| SPARKLIGHT                      |                                       | GENERAL OFFICE SUPPLIES                     | NO GRANT                 | GENERAL FUND            | 62.88        |               |
| SPARKLIGHT                      | LIBRARY                               | INTERNET SERVICES                           | NO GRANT                 | GENERAL FUND            | 137.44       |               |
| TANYA DIMAK                     | JUSTICE OF<br>PEACE-PRECINCT #3       | TRAINING TRAVEL OUT OF<br>COUNTY            | NO GRANT                 | GENERAL FUND            | 1,262.73     |               |
| TEXAS WAVENET<br>WIRELESS       | EMERGENCY MEDICAL<br>SERVICES         | UTILITIES                                   | NO GRANT                 | GENERAL FUND            | 99.99        |               |

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|------------------------|------------------------------|------------------------------------|--------------------------|---------------------------|--------------|---------------|
| TEXAS WAVENET WIRELESS | ROAD AND BRIDGE-PRECINCT #2  | TELEPHONE SERVICES                 | NO GRANT                 | GENERAL FUND              | 74.99        |               |
| TEXAS WAVENET WIRELESS | ROAD AND BRIDGE-PRECINCT #4  | MISCELLANEOUS                      | NO GRANT                 | GENERAL FUND              | 144.98       |               |
| TRUSTMARK              | NO DEPARTMENT                | ACCRUED INSURANCE-ACCIDENT         | NO GRANT                 | GENERAL FUND              | 857.70       |               |
| TRUSTMARK              |                              | ACCRUED INSURANCE-CRITICAL ILLNESS | NO GRANT                 | GENERAL FUND              | 435.06       |               |
| TRUSTMARK              |                              | ACCRUED INSURANCE-UNIVERSAL LIFE   | NO GRANT                 | GENERAL FUND              | 1,692.72     |               |
| VICTORIA ELECTRIC COOP | EMERGENCY MEDICAL SERVICES   | UTILITIES                          | NO GRANT                 | GENERAL FUND              | 366.03       |               |
| VICTORIA ELECTRIC COOP | FIRE PROTECTION-SIX MILE     | UTILITIES                          | NO GRANT                 | GENERAL FUND              | 134.22       |               |
| VICTORIA ELECTRIC COOP | JUSTICE OF PEACE-PRECINCT #5 | UTILITIES                          | NO GRANT                 | GENERAL FUND              | 76.97        |               |
| VICTORIA ELECTRIC COOP | ROAD AND BRIDGE-PRECINCT #2  | UTILITIES                          | NO GRANT                 | GENERAL FUND              | 290.17       |               |
| VICTORIA ELECTRIC COOP |                              | UTILITIES-PARKS                    | NO GRANT                 | GENERAL FUND              | 125.57       |               |
| VICTORIA ELECTRIC COOP | WASTE MANAGEMENT             | UTILITIES                          | NO GRANT                 | GENERAL FUND              | 143.86       |               |
| WESLEY J HUNT          | JUSTICE OF PEACE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS             | NO GRANT                 | GENERAL FUND              | 108.28       |               |
| WHITE TRASH SERVICES   | ROAD AND BRIDGE-PRECINCT #1  | GARBAGE COLL-MAGNOLIA BEACH        | NO GRANT                 | GENERAL FUND              | 617.08       |               |
| WHITE TRASH SERVICES   | ROAD AND BRIDGE-PRECINCT #4  | GARBAGE COLL-POC PARKS             | NO GRANT                 | GENERAL FUND              | 500.00       |               |
|                        |                              |                                    |                          | Total 1000 - GENERAL FUND | 23,833.43    | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/07/19  
 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> |
|------------------------|-------------------|-----------------|--------------------------|------------------------------|--------------|---------------|
| REPUBLIC SERVICES #847 | NO DEPARTMENT     | UTILITIES       | NO GRANT                 | AIRPORT FUND                 | <u>68.20</u> |               |
|                        |                   |                 |                          | Total 2610 - AIRPORT<br>FUND | 68.20        | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/07/19  
 2699 - JUVENILE CASE MANAGER 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> |
|--------------------|-------------------|------------------------------------------|--------------------------|--------------------------------------------|--------------|---------------|
| TRUSTMARK          | NO DEPARTMENT     | ACCRUED<br>INSURANCE-ACCIDENT            | NO GRANT                 | JUVENILE CASE M                            | 1.34         |               |
| TRUSTMARK          |                   | ACCRUED<br>INSURANCE-CRITICAL<br>ILLNESS | NO GRANT                 | JUVENILE CASE M                            | 1.86         |               |
|                    |                   |                                          |                          | Total 2699 - JUVENILE<br>CASE MANAGER FUND | 3.20         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/07/19  
 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> |
|--------------------------------|-------------------|---------------------------------------------|--------------------------|-----------------------------|--------------|---------------|
| COMBINED INSURANCE, A<br>CHUBB | NO DEPARTMENT     | ACCRUED<br>INSURANCE-LIFE/LONG<br>TERM CARE | FED HSGP-2018            | GRANTS FUND                 | 16.79        |               |
| RELIANCE STANDARD LIFE         |                   | ACCRUED<br>INSURANCE-LT/ST<br>DISABILITY    | FED HSGP-2018            | GRANTS FUND                 | 26.94        |               |
| RELIANCE STANDARD LIFE         |                   | ACCRUED<br>INSURANCE-VOLUNTARY<br>ADandD    | FED HSGP-2018            | GRANTS FUND                 | 1.56         |               |
| RELIANCE STANDARD LIFE         |                   | ACCRUED<br>INSURANCE-VOLUNTARY<br>TERM LIFE | FED HSGP-2018            | GRANTS FUND                 | 6.44         |               |
| TRUSTMARK                      |                   | ACCRUED<br>INSURANCE-ACCIDENT               | FED HSGP-2018            | GRANTS FUND                 | 5.38         |               |
| VERIZON WIRELESS               |                   | TELEPHONE SERVICES                          | FED HSGP-2018            | GRANTS FUND                 | 37.99        |               |
|                                |                   |                                             |                          | Total 2716 - GRANTS<br>FUND | 95.10        | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/07/19  
 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> |
|-----------------------------|-------------------|------------------------------------------|--------------------------|--------------------------------------|--------------|---------------|
| PORT O'CONNOR<br>IMPROVMENT | NO DEPARTMENT     | UTILITIES-POC COMMUNITY<br>CENTER        | NO GRANT                 | POC COMMUNITY C                      | 177.35       |               |
| RELIANCE STANDARD LIFE      |                   | ACCRUED<br>INSURANCE-LT/ST<br>DISABILITY | NO GRANT                 | POC COMMUNITY C                      | 1.10         |               |
| TRUSTMARK                   |                   | ACCRUED<br>INSURANCE-ACCIDENT            | NO GRANT                 | POC COMMUNITY C                      | 0.46         |               |
| WHITE TRASH SERVICES        |                   | UTILITIES-POC COMMUNITY<br>CENTER        | NO GRANT                 | POC COMMUNITY C                      | 500.00       |               |
|                             |                   |                                          |                          | Total 2736 - POC<br>COMMUNITY CENTER | 678.91       | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/07/19  
 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. DEBT SERVICE     | NO DEPARTMENT     | DUE TO OTHERS            | NO GRANT                 | MISCELLANEOUS C                          | 1,539.40     |               |
| CALHOUN CO. GENERAL FUND     |                   |                          |                          |                                          | 19,355.49    |               |
| CALHOUN CO. INDEPENDENT      |                   |                          |                          |                                          | 55,089.11    |               |
| CALHOUN CO. NAVIGATION DIST. |                   | DUE TO OTHER GOVERNMENTS | C.C. NAVIGATION          | MISCELLANEOUS C                          | 27.97        |               |
| CALHOUN CO. WATER CONTROL    |                   |                          | W.C.I.D. #1              | MISCELLANEOUS C                          | 5.32         |               |
|                              |                   |                          |                          | Total 7750 - MISCELLANEOUS CLEARING FUND | 76,017.29    | 0.00          |



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/07/19  
 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                  | NO DEPARTMENT     | TELEPHONE SERVICES                          | NO GRANT                 | JUVENILE PROBAT                         | 139.20                   |                    |
| COMBINED INSURANCE, A<br>CHUBB |                   | ACCRUED<br>INSURANCE-LIFE/LONG<br>TERM CARE | NO GRANT                 | JUVENILE PROBAT                         | 45.74                    |                    |
| RELIANCE STANDARD LIFE         |                   | ACCRUED<br>INSURANCE-VOLUNTARY<br>TERM LIFE | NO GRANT                 | JUVENILE PROBAT                         | 28.00                    |                    |
| TRUSTMARK                      |                   | ACCRUED<br>INSURANCE-ACCIDENT               | NO GRANT                 | JUVENILE PROBAT                         | 11.58                    |                    |
| TRUSTMARK                      |                   | ACCRUED<br>INSURANCE-CRITICAL<br>ILLNESS    | NO GRANT                 | JUVENILE PROBAT                         | 27.64                    |                    |
| TRUSTMARK                      |                   | ACCRUED<br>INSURANCE-UNIVERSAL<br>LIFE      | NO GRANT                 | JUVENILE PROBAT                         | 96.44                    |                    |
| WEX BANK                       |                   | VEHICLE MAINTENANCE                         | NO GRANT                 | JUVENILE PROBAT                         | <u>135.11</u>            |                    |
|                                |                   |                                             |                          | Total 9200 - JUVENILE<br>PROBATION FUND | <u>483.71</u>            | <u>0.00</u>        |
| Report Total                   |                   |                                             |                          |                                         | <u><u>101,179.84</u></u> | <u><u>0.00</u></u> |

August 7, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

08/07/19

|                                                        |                   |            |           |                             |
|--------------------------------------------------------|-------------------|------------|-----------|-----------------------------|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE | 6                 |            |           | \$101,179.84                |
| AFLAC                                                  |                   | P/R        | \$        | 3,245.73                    |
| PRINCIPAL FINANCIAL GROUP                              |                   | P/R        | \$        | 1,981.85                    |
| AT&T MOBILITY                                          |                   | A/P        | \$        | 1,428.42                    |
| CENTERPOINT ENERGY                                     |                   | A/P        | \$        | 65.70                       |
| CITY OF POINT COMFORT                                  |                   | A/P        | \$        | 32.20                       |
| FRONTIER COMMUNICATIONS                                |                   | A/P        | \$        | 268.88                      |
| GBRA                                                   |                   | A/P        | \$        | 465.62                      |
| LESA JUREK REIMBURSEMENT                               |                   | A/P        | \$        | 64.96                       |
| LUIS LEIJA REIMBURSEMENT                               |                   | A/P        | \$        | 237.60                      |
| MCI COMM SERVICE                                       |                   | A/P        | \$        | 71.72                       |
| MONICA CORTINAS REIMBURSEMENT                          |                   | A/P        | \$        | 174.00                      |
| <b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>              |                   |            |           | <b><u>\$ 109,216.52</u></b> |
| <b>PAYROLL FOR 8/9/19</b>                              | <b>(AVERAGED)</b> | <b>P/R</b> | <b>\$</b> | <b>292,614.04</b>           |
| <b><u>TOTAL PAYROLL AMOUNT:</u></b>                    |                   |            |           | <b><u>\$ 292,614.04</u></b> |
| <b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>               |                   |            |           | <b><u>\$ 401,830.56</u></b> |