

December 11, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

12/11/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	22		\$576,281.29
AFLAC		P/R	\$ 3,244.23
PRINCIPAL FINANCIAL GROUP		P/R	\$ 2,102.85
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 219,197.28
VOYAGER		A/P	\$ 13,351.28
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 814,176.93</u>

PAYROLL FOR 12/13/19

P/R \$ 307,441.46

TOTAL PAYROLL AMOUNT: \$ 307,441.46

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 1,121,618.39

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

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.98	
ANNA KABELA		ROOM & BOARD-JURORS	NO GRANT	GENERAL FUND	7.98	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.49	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	15.23	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.98	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.24	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	81.84	
AT&T MOBILITY	NUISANCE ORDINANCE ENFORCEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	103.49	
AT&T MOBILITY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	779.51	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	124.28	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	105.52	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	38.36	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	57.40	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	250.77	
AUTO PARTS AND MACHINE CO.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	179.57	
AVG TECHNOLOGIES USA INC	INFORMATION TECHNOLOGY	COMPUTER MAINTENANCE	NO GRANT	GENERAL FUND	7,988.42	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	298.86	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	252.88	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
CALOUN CO CAPITAL PROJECT	NO DEPARTMENT	DUE FROM CPRJ-BOGGY BAYOU NATURE PARTK	NO GRANT	GENERAL FUND	29,880.00	

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>
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	134.75	
CALVIN ANDERLE		TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	425.18	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	181.50	
CDW GOVERNMENT INC	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	331.00	
CENTERPOINT ENERGY	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	46.80	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	77.76	
CFI MECHANICAL INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,980.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	24.25	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	63.58	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	161.60	
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	149.38	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	32.40	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	87.72	
CITY OF SEADRIFT		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	80.25	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,705.14	
DEFOREST EMILEE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	110.00	
DELL MARKETING LP	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	1,284.94	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,153.75	
DOOLEY TACKABERRY INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,583.76	

CALHOUN COUNTY, TEXAS
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 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>
DOOLEY TACKABERRY INC	FIRE PROTECTION-POINT COMFORT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,400.43	
DOOLEY TACKABERRY INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,430.59	
DOWELL PEST CONTROL LLC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	975.00	
DUDLEY ALYSHA A	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	645.88	
FERGUSON FACILITIES SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	51.97	
FIRESTONE OF PORT LAVACA LLC	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	2,780.76	
FRONTIER COMMUNICATIONS	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	635.37	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	275.71	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	220.25	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	223.23	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	68.15	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	15.00	
GREAT AMERICA FINANCIAL	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	69.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.95	
GULF COAST HARDWARE LLC (6034)		TOOLS	NO GRANT	GENERAL FUND	37.99	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	0.79	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	129.99	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	220.53	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	31.98	
HARDIN JAMES W		SIGNS	NO GRANT	GENERAL FUND	318.80	

CALHOUN COUNTY, TEXAS
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 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>
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	501.70	
JACKSON ELECTRIC COOP, INC.		UTILITIES-PARKS	NO GRANT	GENERAL FUND	58.75	
JECKER FLOOR & GLASS CO INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	81.90	
JOHNSON CONTROLS					1,317.44	
JOHNSON CONTROLS		REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,426.50	
KACIR VINCENT I	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	600.00	
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	82.42	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	309.81	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	55.68	
MARTIN ASPHALT COMPANY		ROAD & BRIDGE SUPPLIES	HURRICANE HARVE	GENERAL FUND	14,221.17	
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	GENERAL FUND	1,804.62	
MATTHEW BENDER & CO INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	2,994.15	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	30.44	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	31.80	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,157.01	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.10	
POWER HARDWARE LLC		BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	32.69	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,661.85	

CALHOUN COUNTY, TEXAS
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 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>
QUILL CORPORATION	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.41	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	550.76	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	201.88	
QUILL CORPORATION	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	277.39	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	320.82	
QUILL CORPORATION		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.98	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	199.98	
RAMIREZ JIMMY	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	1,000.00	
REGIONAL STEEL PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	8,798.89	
REGIONAL STEEL PRODUCTS INC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	46.72	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	1,844.38	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND	303.87	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND	2,187.78	
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	196.11	
REPUBLIC SERVICES #847		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	320.26	
REPUBLIC SERVICES #847		UTILITIES-JAIL	NO GRANT	GENERAL FUND	320.26	
REPUBLIC SERVICES #847	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	33.07	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	33.07	
REXEL USA INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	130.25	
RICOH USA, INC.	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	29.53	
SCHUMACHER JACQUE POTH	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	61.54	

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>
SCHUMACHER JACQUE POTH	EMERGENCY MANAGEMENT	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	31.54	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	4.98	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	75.12	
SMITH JAMES	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	864.00	
SOUTHERN TIRE MART LLC	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,069.18	
SPARKLIGHT	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
SPARKLIGHT	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	119.49	
SPARKLIGHT	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	129.44	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	GENERAL FUND	54.18	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND	6,865.16	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND	190,897.90	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND	437.14	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	GENERAL FUND	1,094.00	
TEXAS ASSOCIATION OF COUNTIES		COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	4,117.80	
TEXAS WAVENET WIRELESS	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	99.99	
TEXAS WAVENET WIRELESS	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
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	
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	

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.	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	14.00	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	8.76	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	64.39	
TRI-WHOLESALE COMPANY, INC.		OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	47.94	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	891.93	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	599.92	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,692.72	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	435.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	269.30	
VICTORIA ADVOCATE PUBLISHING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	228.80	
VICTORIA BUILDER SUPPLY CO.INC	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	280.00	
VICTORIA BUILDER SUPPLY CO.INC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	200.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,074.69	
WALMART COMMUNITY (2597)	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	62.58	
WAUKESHA PEARCE INDUSTRIES LLC	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	556.82	
WELCH STATE BANK	DEBT SERVICE	INTEREST	NO GRANT	GENERAL FUND	5,493.07	
WELCH STATE BANK		PRINCIPAL-CAPITAL LEASES	NO GRANT	GENERAL FUND	194,124.80	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	209.98	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
				Total 1000 - GENERAL FUND	533,297.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALOUN CO CAPITAL PROJECT	NO DEPARTMENT	TRANS.TO CPRJ BOGGY BAYOU NATURE PARK	NO GRANT	COASTAL PROTECT	19,920.00	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	19,920.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
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	2.73	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE CASE M	95.66	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE CASE M	0.28	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	JUVENILE CASE M	0.72	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE CASE M	1.34	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE CASE M	1.86	
					102.62	0.00
Total 2699 - JUVENILE CASE MANAGER FUND						

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	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2018	GRANTS FUND	777.00	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2018	GRANTS FUND	9.00	
MASA		ACCRUED MISCELLANEOUS2	FED HSGP-2018	GRANTS FUND	14.00	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2018	GRANTS FUND	21.08	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	FED HSGP-2018	GRANTS FUND	1.63	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	FED HSGP-2018	GRANTS FUND	5.30	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2018	GRANTS FUND	0.98	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	FED HSGP-2018	GRANTS FUND	88.68	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2018	GRANTS FUND	2,723.09	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	FED HSGP-2018	GRANTS FUND	7.79	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	FED HSGP-2018	GRANTS FUND	11.36	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2018	GRANTS FUND	4.07	
VERIZON WIRELESS		TELEPHONE SERVICES	FED HSGP-2018	GRANTS FUND	75.98	
				Total 2716 - GRANTS FUND	3,739.96	0.00

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>
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	POC COMMUNITY C	0.38	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.10	
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	0.65	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C	22.51	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C	0.07	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.46	
				Total 2736 - POC COMMUNITY CENTER	25.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7660 - JUVENILE PROBATION RESTITUTION 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. INDEPENDENT SERVANTES DANIEL	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	105.64	
					<u>101.02</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	206.66	0.00

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.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	159.31	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	80.32	
				Total 7750 - MISCELLANEOUS CLEARING FUND	239.63	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
LIBERTY RESOURCES		REGIONALIZATION - PLACEMENT PREVENTION	JUV PROB FY2020	JUVENILE PROBAT	7,000.00	
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	JUVENILE PROBAT	23.00	
MCDONOUGH JOAN		LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2020	JUVENILE PROBAT	1,200.00	
MCDONOUGH JOAN		OTHER PROGRAMS	NO GRANT	JUVENILE PROBAT	150.00	
OFFICE DEPOT BUSINESS CREDIT		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	419.97	
QUILL CORPORATION					977.99	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	28.00	
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-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT	9.68	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE PROBAT	11.58	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE PROBAT	27.64	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	96.44	
WOODWARD YOUTH CORPORATION		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	5,031.30	
				Total 9200 - JUVENILE PROBATION FUND	18,749.79	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST
9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
Report Total					576,281.29	0.00