

July 14, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

07/14/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	19		\$190,525.47
FICA	P/R	\$	52,222.84
MEDICARE	P/R	\$	12,213.48
FWH	P/R	\$	34,341.20
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,870.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,516.15
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND	P/R	\$	6,519.78
AT&T MOBILITY	A/P	\$	1,838.93
CITY OF POINT COMFORT	A/P	\$	64.80
FRONTIER COMMUNICATIONS	A/P	\$	55.46
SPARKLIGHT	A/P	\$	82.69
TISD, INC	A/P	\$	344.95
VOYAGER	A/P	\$	16,452.57
VERIZON WIRELESS	A/P	\$	75.98

**TOTAL VENDOR DISBURSEMENTS: \$ 321,124.30**

**TOTAL AMOUNT FOR APPROVAL: \$ 321,124.30**

**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	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	323.04	
AQUA BEVERAGE CO	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.00	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.99	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	20.50	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.50	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	6,051.69	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	142.20	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	26.24	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	9.99	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	44.10	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	159.55	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	3,887.38	
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	69.44	
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	112.50	
BOSART LOCK & KEY INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	34.20	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,092.31	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	108.00	
BRODART CO.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	388.80	
BUNNELL DON PAUL	EMERGENCY MEDICAL SERVICES	MEDICAL DIRECTOR CONTRACT	NO GRANT	GENERAL FUND	7,500.00	
CAL.CO.CAP PROJ. COUNTY ENERGY	TRANSFERS	TRANS. TO CAP.PROJ.-COUNTY ENERGY TRZ#1	NO GRANT	GENERAL FUND	9,021.00	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	350.24	
CAPITAL ONE	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	105.05	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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CAPITAL ONE	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	47.28	
CAPITAL ONE		MISCELLANEOUS	NO GRANT	GENERAL FUND	0.48	
CAPITAL ONE		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	32.44	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	126.97	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	72.75	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	259.02	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	197.87	
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	43.08	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	430.74	
CNA SURETY	DISTRICT CLERK	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	682.50	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	467.70	
DEWITT POTTH & SON LLC	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	108.27	
DEWITT POTTH & SON LLC	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	46.96	
DEWITT POTTH & SON LLC	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.75	
DEWITT POTTH & SON LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	11.01	
ESMERALDA SANCHEZ	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	343.52	
FEKETE STEVEN FRANK	WASTE MANAGEMENT	BUILDING REPAIRS	NO GRANT	GENERAL FUND	838.00	
FRANCOTYP-POSTALIA, INC.	COUNTY AUDITOR	POSTAGE	NO GRANT	GENERAL FUND	580.80	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	272.05	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	122.10	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	102.58	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	69.44	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	154.20	
GREAT AMERICA FINANCIAL	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	179.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	81.55	
GULF COAST HARDWARE LLC (6034)		REPAIRS-MAGN BEACH BOAT RAMP	NO GRANT	GENERAL FUND	100.54	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	320.88	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	18.27	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	124.88	
GULF COAST HARDWARE LLC (6327)		TOOLS	NO GRANT	GENERAL FUND	109.72	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	21.57	
GULF COAST PAPER CO INC					821.56	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,047.43	
HAHN DAVID D	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	FLOOD MAY 2021	GENERAL FUND	150.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	2,618.52	
HOLT CAT		EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	9,418.32	
HOPE D KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	336.88	
HURT'S WASTEWATER MANAGEMENT	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	430.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INFINIUM BROADBAND INTERNET	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	160.00	
INFINIUM BROADBAND INTERNET	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	125.00	

**CALHOUN COUNTY, TEXAS**  
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JACKSON ELECTRIC COOP, INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	UTILITIES	NO GRANT	GENERAL FUND	216.66	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	224.48	
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	UTILITIES	NO GRANT	GENERAL FUND	82.95	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	168.96	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	15,822.80	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	504.03	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	2,963.40	
MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	32.50	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	22.95	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,323.02	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	361.94	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	99.99	
O'REILLY AUTO PARTS		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	0.00	
O'REILLY AUTO PARTS		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	26.09	
O'REILLY AUTO PARTS		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	103.92	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	13,682.93	
QUILL LLC	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	346.10	
QUILL LLC	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.93	
QUILL LLC	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND	58.86	
QUILL LLC			NO GRANT	GENERAL FUND	161.87	
QUILL LLC	MUSEUM	EQUIPMENT	NO GRANT	GENERAL FUND	628.88	
QUILL LLC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	85.49	

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QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.29	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	130.00	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	5,202.04	
RUDON LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	FLOOD MAY 2021	GENERAL FUND	9,142.50	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	9,840.00	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,430.60	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	10,370.22	
TEJAS PROPANE		GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	223.25	
TEXAS ASSOCIATION OF COUNTIES	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	600.00	
TEXAS ASSOCIATION OF COUNTIES	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	275.00	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
THOMSON REUTERS - WEST		BOOKS-LAW	NO GRANT	GENERAL FUND	202.48	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	80.99	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	8.07	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	291.71	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	38.20	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	10.55	
TRIPLE D SECURITY CORPORATION	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	162.50	
TURTLE & HUGHES INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	361.32	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	173.00	
UNITED RENTALS (N AMERICA)INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.99	

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VARGAS CHRISTINA	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	295.44	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,025.00	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	70.26	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	700.00	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	162.29	
				<b>Total 1000 - GENERAL FUND</b>	<b>133,488.50</b>	<b>0.00</b>

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
				Total 2610 - AIRPORT FUND	40.00	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	19,844.80	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	19,844.80	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>
WHITE TRASH SERVICES	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	70.26	
				Total 2736 - POC COMMUNITY CENTER	70.26	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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.	NO DEPARTMENT	ENGINEERING SERVICES	LITTLE CHOCOLAT	CAP.PROJECT-CDB	<u>13,500.00</u>	
				Total 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE	13,500.00	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. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	54.82	
CALHOUN CO. INDEPENDENT					1,904.00	
CALHOUN CO. NAVIGATION DIST.		DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	32.39	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	3.34	
				Total 7750 - MISCELLANEOUS CLEARING FUND	1,994.55	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>
BELIEVE BEHAVIORAL HEALTH	NO DEPARTMENT	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	JUB PROB FY2021	JUVENILE PROBAT	458.03	
BELIEVE BEHAVIORAL HEALTH			NO GRANT	JUVENILE PROBAT	2,875.30	
LEIJA LUIS		TRAVEL	NO GRANT	JUVENILE PROBAT	265.36	
PEGASUS SCHOOLS, INC.		REGIONAL DIVERSION ALTERNATIVE	JUB PROB FY2021	JUVENILE PROBAT	5,930.70	
PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	4,869.00	
RITE OF PASSAGE INC	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	72.13	
RITE OF PASSAGE INC	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	651.94	
RITE OF PASSAGE INC		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUB PROB FY2021	JUVENILE PROBAT	534.20	
TCSI LLC		REGIONAL DIVERSION ALTERNATIVE	JUB PROB FY2021	JUVENILE PROBAT	5,930.70	
				Total 9200 - JUVENILE PROBATION FUND	21,587.36	0.00
Report Total					190,525.47	0.00