

July 28, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

07/28/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	28		\$405,789.09
FICA		P/R	\$ 53,794.68
MEDICARE		P/R	\$ 12,581.06
FWH		P/R	\$ 36,717.12
AFLAC		P/R	\$ 2,726.09
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,770.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,516.15
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,482.73
AT&T MOBILITY		A/P	\$ 111.35
BANK OF TEXAS	GO REFUNDING BONDS-2010/2012	A/P	\$ 1,128,425.00
CAHOUN COUNTY GENERAL FUND	2ND QUARTER F&F REPORTI	A/P	\$ 8,551.05
CALHOUN COUNTY JUVENILE CASE	2ND QUARTER F&F REPORTI	A/P	\$ 123.70
REPUBLIC SERVICES #847		A/P	\$ 553.12
STATE COMPROLLER	2ND QUARTER F&F REPORTI	A/P	\$ 91,522.05
<b>TOTAL VENDOR DISBURSEMENTS:</b>			<b>\$ 1,748,663.19</b>

**CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR AP/PR** A/P \$ 1,160,000.00  
**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ 1,160,000.00

**TOTAL AMOUNT FOR APPROVAL:** \$ 2,908,663.19

**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>
AGUIRRE SHAWN	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	400.00	
AGUIRRE SHAWN	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	2,345.75	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	254.17	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.59	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	145.92	
AMY OCHOA	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	840.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	6,663.78	
AQUA BEVERAGE CO	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	63.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	50.21	
AT&T MOBILITY	CONSTABLE-PRECINCT #4	INTERNET SERVICES	NO GRANT	GENERAL FUND	37.00	
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	201.87	
ATZENHOFFER CHEVROLET CO.INC.	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	515.29	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	152.43	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	172.99	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	267.61	
BAKER GREG	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	168.00	
BC ILLUMINATION INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	845.45	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,151.22	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
C-D ELECTRIC LP	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	945.00	

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CAPITAL ONE	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	2.74	
CAPITAL ONE	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.27	
CAPITAL ONE		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.24	
CENTER POINT LARGE PRINT	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	46.74	
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	76.93	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	1,444.24	
CENTERPOINT ENERGY		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	177.61	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	37.10	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	49.74	
CENTERPOINT ENERGY	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	38.89	
CFI MECHANICAL INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	747.69	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	165.58	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	74.17	
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	UNIFORMS	NO GRANT	GENERAL FUND	66.18	
CINTAS CORPORATION LOC. 083		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	105.22	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	190.01	
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND	5,093.99	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	43.43	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	85.14	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,587.95	

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CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	60.93	
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	43.43	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	164.12	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	53.78	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	86.61	
CLEVENGER ERIN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	475.00	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	903.49	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	6,151.09	
COASTAL REFRIGERATION	INFORMATION TECHNOLOGY	REPAIRS-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	274.95	
COASTAL REFRIGERATION	LIBRARY	REPAIRS-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	1,573.70	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,316.17	
CRUZ ALEXIS	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	187.00	
DEMCO, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	481.87	
DEWITT POTH & SON LLC	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	77.66	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.96	
DISA INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	180.00	
DOUGLAS EVA LEE	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	300.00	
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	65.00	
DRIESSEN WATER INC	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	180.00	
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	52.20	
EAGLE FIRE & SAFETY, INC.		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	446.00	

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EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	8,988.28	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	81.93	
FIRESTONE OF PORT LAVACA LLC	BUILDING MAINTENANCE	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	250.70	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	155.80	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	72.43	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	251.04	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
GUARD MASTER	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	208.50	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	125.46	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	30.56	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	93.96	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	63.98	
GULF COAST HARDWARE, LLC		PIPE	NO GRANT	GENERAL FUND	55.96	
HILLTOP SECURITIES INC	COMMISSIONERS COURT	S.E.C. REPORTS	NO GRANT	GENERAL FUND	2,500.00	
INFINIUM BROADBAND INTERNET	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	125.00	
JCK GROUP	ROAD AND BRIDGE-PRECINCT #4	PIPE	FLOOD MAY 2021	GENERAL FUND	6,192.60	
KERRI BOYD, TAX ASSESSOR		MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	22.50	
KNEUPPER CARROLL		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	106.52	
LES ZEPLIN MOTORS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	49.95	

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LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	50.40	
LESLIE A WERNER	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	4,466.25	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	16,176.80	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	280.00	
MARY ANN ORTA	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	840.00	
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	GENERAL FUND	1,773.55	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,112.00	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	331.50	
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	6.19	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	3.03	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	4.38	
MCI MEGA PREFERRED	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	18.61	
MCI MEGA PREFERRED	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	236.68	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.03	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.11	
MCI MEGA PREFERRED	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1.26	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	89.80	
MERRI NICHOLS & ASSOCIATES PC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,140.68	
MEYER RICHARD H	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	293.44	
MIDTEX MATERIALS LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,457.45	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	204.33	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	161.92	

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O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	133.86	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE PRECINCT #2	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	162.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	473.93	
POC HARDWARE & SUPPLY		LUMBER	NO GRANT	GENERAL FUND	13.89	
POC HARDWARE & SUPPLY		ROAD & BRIDGE SUPPLIES	FLOOD MAY 2021	GENERAL FUND	313.33	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	3,531.33	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	182.40	
POYNTER JHIELA MIRDAMADI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	180.00	
PUGH BRETT TYLER	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,150.00	
QUILL LLC	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.30	
QUILL LLC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	603.36	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	178.17	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	62.10	
QUILL LLC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	151.68	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	162.14	
RAIN SEAL MASTER ROOFING	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	4,997.90	
REGIONAL STEEL PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.97	
RELIANCE STANDARD LIFE	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		1.16
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	1,676.92	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND	226.76	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND	2,301.64	
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
RENETTE TODD	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	495.00	

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ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,527.75	
ROBERTS ODEFEY WITTE WALL LLP		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	3.34	
ROBERTS ODEFEY WITTE WALL LLP		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	262.50	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	86.83	
SINGLETERRY BRUCE A SINGLETERRY BRUCE A SIRCHIE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	8,264.10	
		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	14.00	
		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	120.64	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	225.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,709.81	
SPARKLIGHT	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	301.40	
STEVEN BOYD	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	59.30	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	236.40	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	38.95	
TEXAS ASSOCIATION OF COUNTIES	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		1.39
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND	178,693.35	
TEXAS ASSOCIATION OF COUNTIES		COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	2,727.22	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND	54.53	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND	6,793.47	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	GENERAL FUND	1,151.75	



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TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND	439.81	
TEXAS COLLEGE OF PROBATE JUDGE	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	850.00	
TEXAS COLLEGE OF PROBATE JUDGE	COUNTY COURT-AT-LAW	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	425.00	
THE REINALT-THOMAS CORPORATION	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,583.98	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,726.71	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	304.58	
TOTAL MAINTENANCE SOLUTIONS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	588.66	
TRANSUNION RISK & ALTERNATIVE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	225.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	121.74	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6.08	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	34.02	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	147.09	
TURTLE & HUGHES INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	85.20	
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FIRE & SAFETY	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	219.50	
VICTORIA FIRE & SAFETY	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	212.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	3,070.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	133.12	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	9,680.00	

**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>
WAUKESHA PEARCE INDUSTRIES LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	2,228.50	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	650.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	
WORLD JOURNAL LA LLC	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	360.00	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	30,895.00	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	233.00	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
Total 1000 - GENERAL FUND					384,760.49	2.55

**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>
CSI	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	570.00	
				Total 2610 - AIRPORT FUND	570.00	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-VOLUNTARY VISION	NO GRANT	JUVENILE CASE M	0.58	
TEXAS ASSOCIATION OF COUNTIES		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	2.26	
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	77.67	
				Total 2699 - JUVENILE CASE MANAGER FUND	80.77	0.00

**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>
ATZENHOFFER CHEVROLET CO.INC.	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	25.13	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2020 O	GRANTS FUND	7.11	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	FED HSGP-2020 O	GRANTS FUND	22.19	
KNEUPPER CARROLL MASA		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	7.13	
		ACCRUED MISCELLANEOUS2	FED HSGP-2020 O	GRANTS FUND	7.09	
PORT LAVACA FORD RELIANCE STANDARD LIFE		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	381.07	
		ACCRUED INSURANCE-VOLUNTARY ADandD	FED HSGP-2020 O	GRANTS FUND	1.24	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	FED HSGP-2020 O	GRANTS FUND	5.82	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2020 O	GRANTS FUND	6.56	
SINGLETERRY BRUCE A SINGLETERRY BRUCE A TEXAS ASSOCIATION OF COUNTIES		AUTOMOTIVE REPAIRS	NO GRANT	GRANTS FUND	13.61	
			FED HSGP-2020 O	GRANTS FUND	479.68	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	FED HSGP-2020 O	GRANTS FUND	5.18	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	FED HSGP-2020 O	GRANTS FUND	9.15	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2020 O	GRANTS FUND	0.63	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	FED HSGP-2020 O	GRANTS FUND	63.89	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2020 O	GRANTS FUND	1,797.80	
TMPA		ACCRUED MISCELLANEOUS	FED HSGP-2020 O	GRANTS FUND	3.42	
				Total 2716 - GRANTS FUND	2,836.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2719 - JUSTICE COURT TECHNOLOGY 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 LLC	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	<u>295.16</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	295.16	0.00

**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	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	1,149.15	
				Total 2731 - LAW LIBRARY FUND	1,149.15	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>
CULA ROJA TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	350.00	
DOUGLAS EVA LEE		CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	POC COMMUNITY C	0.36	
POC HARDWARE & SUPPLY		MISCELLANEOUS	NO GRANT	POC COMMUNITY C	372.66	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.06	
SALTWATER LEGEND SERIES		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
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	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C	0.06	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C	21.75	
					1,546.52	0.00
Total 2736 - POC COMMUNITY CENTER						



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

<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>
ALLISON, BASS & MAGEE, L.L.P.	NO DEPARTMENT	ADMINISTRATION	NO GRANT	CAPITAL PROJECT	9,020.15	
				Total 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1	9,020.15	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	29.51	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	20.39	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	23.49	
				Total 7750 - MISCELLANEOUS CLEARING FUND	73.39	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	
JUDGE MARIO E RAMIREZ, JR		RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	1,406.34	
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	JUVENILE PROBAT	23.00	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	48.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	JUVENILE PROBAT	6.20	
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	119.66	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT	9.68	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE PROBAT	3,621.49	
TMPA		ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
VICTORIA REGIONAL JUVENILE		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	150.00	
				Total 9200 - JUVENILE PROBATION FUND	5,459.31	0.00
Report Total					405,791.64	2.55