

March 11, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

03/11/20

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	19		\$94,332.91
FICA		P/R	\$ 49,877.34
MEDICARE		P/R	\$ 11,664.76
FWH		P/R	\$ 35,586.53
AFLAC		P/R	\$ 3,144.36
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,032.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,437.76
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,977.92
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 154,245.32
AT&T MOBILITY		A/P	\$ 3,435.23
BEN E KEITH FOODS		A/P	\$ 8,617.47
CAVALLO ENERGY TEXAS LLC		A/P	\$ 17,139.19
CITY OF POINT COMFORT		A/P	\$ 32.20
FRONTIER COMMUNICATIONS		A/P	\$ 506.57
JAMES TOLAR		A/P	\$ 33.57
REPUBLIC SERVICES #847		A/P	\$ 3,510.97
SPARKLIGHT		A/P	\$ 229.99
STEVE DELACRUZ		A/P	\$ 40.80
TISD, INC		A/P	\$ 219.97
VERIZON WIRELESS		A/P	\$ 75.98
VOYAGER		A/P	\$ 10,537.62
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 400,678.46</u>

TOTAL AMOUNT FOR APPROVAL: **\$ 400,678.46**

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		298.99
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	298.99	
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		36.98
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		102.56
AT&T MOBILITY	NUISANCE ORDINANCE ENFORCEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	102.56	
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		366.46
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.78	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	131.64	
AUTO PARTS AND MACHINE CO.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.58	
AUTO PARTS AND MACHINE CO.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	204.46	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,580.08
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,580.08	
BROOKS DAVID B		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		100.00
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
CAREER STEP LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,501.75
CAREER STEP LLC	AMBULANCE OPERATIONS-GENERAL	MISCELLANEOUS-CONT EDUC	NO GRANT	GENERAL FUND	1,370.25	
CAREER STEP LLC	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	2,131.50	
CDW GOVERNMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		68.06

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>
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	68.06	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		465.45
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	229.56	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	UNIFORMS	NO GRANT	GENERAL FUND	49.46	
CINTAS CORPORATION LOC. 083		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CITY OF POINT COMFORT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		88.22
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	88.22	
CITY OF SEADRIFT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		80.25
CITY OF SEADRIFT	LIBRARY	UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	80.25	
COMBINED INSURANCE, A CHUBB		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,630.75
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,630.75	
CRIST JEREMY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		445.00
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	445.00	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		14.00
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	14.00	
FEDEX		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		226.01
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	226.01	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		912.26

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>
FRONTIER COMMUNICATIONS	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	688.60	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	218.66	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.00	
G B R A - GUADALUPE-BLANCO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		333.47
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	63.32	
G B R A - GUADALUPE-BLANCO		UTILITIES-PARKS	NO GRANT	GENERAL FUND	270.15	
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		634.00
GREAT AMERICA FINANCIAL	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	179.00	
GREAT AMERICA FINANCIAL	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	145.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	310.00	
GUARD MASTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		285.00
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	285.00	
GULF COAST HARDWARE (6063)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		75.33
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	75.33	
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		108.62
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	95.63	
GULF COAST HARDWARE LLC (6034)		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	12.99	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		14.94
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	14.94	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		118.68

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	4.59	
GULF COAST HARDWARE, LLC		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	106.09	
GULF COAST HARDWARE, LLC	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	8.00	
GULF COAST PAPER CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,298.99
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,106.39	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,192.60	
H & H OVERHEAD DOOR CO., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		261.00
H & H OVERHEAD DOOR CO., INC.	ROAD AND BRIDGE-PRECINCT #3	BUILDING REPAIRS	NO GRANT	GENERAL FUND	261.00	
HENSLEY DAVID B PhD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		150.00
HENSLEY DAVID B PhD	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY SOFTWARE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,610.00
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #3	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	
ILES LARRY CHRIS		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		1,995.50
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,995.50	
INDIGENT HEALTHCARE SOLUTIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,961.00
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22.50
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	15.00	
KERRI BOYD, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
LA WARD TELEPHONE EXC., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		460.49

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/... ALTO	UTILITIES	NO GRANT	GENERAL FUND	82.11	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	378.38	
LESA JUREK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		271.76
LESA JUREK	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	214.83	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	56.93	
MASA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,720.10
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	GENERAL FUND	1,720.10	
MEMORIAL MEDICAL CLINIC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		81.00
MEMORIAL MEDICAL CLINIC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	16.00	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	65.00	
MERRI NICHOLS & ASSOCIATES PC		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		753.59
MERRI NICHOLS & ASSOCIATES PC	DISTRICT COURT	ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	35.34	
MERRI NICHOLS & ASSOCIATES PC		ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	718.25	
MEYER RICHARD H		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		59.80
MEYER RICHARD H	COUNTY JUDGE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	59.80	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		69.88
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	69.88	
PARISOT KATHLEEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		60.00
PARISOT KATHLEEN	VETERANS SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	60.00	
PENGUIN MANAGEMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,276.00

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>
PENGUIN MANAGEMENT INC	EMERGENCY MANAGEMENT	E-DISPATCH/VOL.FIRST RESPONDERS	NO GRANT	GENERAL FUND	3,276.00	
PITNEY BOWES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		350.25
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
POC HARDWARE & SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		904.87
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.98	
POC HARDWARE & SUPPLY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	189.99	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	427.99	
POC HARDWARE & SUPPLY		LUMBER	NO GRANT	GENERAL FUND	83.96	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	192.95	
QUILL CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,079.97
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	47.38	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	924.88	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	107.71	
REGIONAL STEEL PRODUCTS INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		279.23
REGIONAL STEEL PRODUCTS INC	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	279.23	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,141.25
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND	307.80	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	1,724.35	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND	2,109.10	
RELX INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		130.00
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	130.00	
RICOH USA, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		368.38

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>
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	368.38	
SCHUMACHER JACQUE POTH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		174.06
SCHUMACHER JACQUE POTH	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	72.02	
SCHUMACHER JACQUE POTH	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	52.64	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	4.58	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #1	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	11.42	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	33.40	
SEAPORT LAKES WATER SYSTEM LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		30.00
SEAPORT LAKES WATER SYSTEM LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	30.00	
SHELLY RALPH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		79.35
SHELLY RALPH	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	79.35	
SOUTHERN HEALTH PARTNERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		11,448.37
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,448.37	
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		29,658.13
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	29,658.13	
TEXAS ASSOCIATION OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		200.00
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
TEXAS DIST & CO ATTORNEY ASSOC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		50.00
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS FACILITIES COMMISSION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		8,000.00

CALHOUN COUNTY, TEXAS
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TEXAS FACILITIES COMMISSION	FIRE PROTECTION-MAGNO... BEACH	VEHICLE	NO GRANT	GENERAL FUND	8,000.00	
TEXAS STATE UNIVERSITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		420.00
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	420.00	
TEXAS WAVENET WIRELESS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		249.97
TEXAS WAVENET WIRELESS	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	104.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,052.93
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	520.90	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	839.31	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,692.72	
UNIFORM & ACCESSORIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		197.13
UNIFORM & ACCESSORIES	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	197.13	
UNITED RENTALS (N AMERICA)INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,441.00
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	2,441.00	
VICTORIA FARM EQUIPMENT CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		42.90
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	42.90	
WALMART COMMUNITY/SYNCB (1234)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		186.14
WALMART COMMUNITY/SYNCB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	186.14	
WALTHER JAMES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		263.10

CALHOUN COUNTY, TEXAS
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WALTHER JAMES	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	263.10	
XEROX CORPORATION		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		22.50
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	<u>22.50</u>	
				Total 1000 - GENERAL FUND	92,308.00	92,308.00

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		40.00
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
				Total 2610 - AIRPORT FUND	40.00	40.00

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 ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE CASE M		2.24
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE CASE M	2.24	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE CASE M		2.66
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE CASE M	1.12	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE CASE M	1.54	
				Total 2699 - JUVENILE CASE MANAGER FUND	4.90	4.90

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>
COMBINED INSURANCE, A CHUBB		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2018	GRANTS FUND		1.95
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2018	GRANTS FUND	1.95	
MASA		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2018	GRANTS FUND		8.52
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	FED HSGP-2018	GRANTS FUND	8.52	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2018	GRANTS FUND		12.79
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	FED HSGP-2018	GRANTS FUND	4.28	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2018	GRANTS FUND	7.31	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	FED HSGP-2018	GRANTS FUND	1.20	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2018	GRANTS FUND		9.05
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-CRITICAL ILLNESS	FED HSGP-2018	GRANTS FUND	4.00	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2018	GRANTS FUND	5.05	
				Total 2716 - GRANTS FUND	32.31	32.31

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		0.38
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	POC COMMUNITY C	0.38	
POC HARDWARE & SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		35.99
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	35.99	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		1.08
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.08	
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		0.93
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	0.93	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		0.44
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.44	
				Total 2736 - POC COMMUNITY CENTER	38.82	38.82

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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 ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	RECORDS MANAGEM		2.28
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	2.28	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	2.28	2.28

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		133.42
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	133.42	
SERVANTES DANIEL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		50.00
SERVANTES DANIEL	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	50.00	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	183.42	183.42

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		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		45.74
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
MASA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		23.00
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	JUVENILE PROBAT	23.00	
MCDONOUGH JOAN		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2020	JUVENILE PROBAT		1,200.00
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2020	JUVENILE PROBAT	1,200.00	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		28.00
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	28.00	
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		281.42
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	281.42	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		135.66
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE PROBAT	27.64	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	96.44	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE PROBAT	11.58	
WALMART COMMUNITY/GECRB (2245)		ACCOUNTS PAYABLE-VENDORS	TYC PAROLE SUPE	JUVENILE PROBAT		9.36
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	TYC PAROLE SUPE	JUVENILE PROBAT	9.36	
				Total 9200 - JUVENILE PROBATION FUND	1,723.18	1,723.18

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					94,332.91	94,332.91