

March 3, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

03/03/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	24		\$265,874.52
FICA		P/R	\$ 690.78
MEDICARE		P/R	\$ 161.54
FWH		P/R	\$ 717.28
AFLAC		P/R	\$ 2,726.09
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,473.49
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 162,839.47
AT&T MOBILITY		A/P	\$ 111.35
CITY OF POINT COMFORT		A/P	\$ 88.98
JACKSON ELECTRIC COOP, INC.		A/P	\$ 760.47
LA WARD TELEPHONE EXC. INC.		A/P	\$ 342.33
REPUBLIC SERVICES #847		A/P	\$ 537.00
VICTORIA ELECTRIC CO-OP		A/P	\$ 1,147.51
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 437,470.81</u>

PAYROLL FOR 3/5/21

P/R \$ 364,626.40

TOTAL PAYROLL AMOUNT: \$ **364,626.40**

TOTAL AMOUNT FOR APPROVAL: \$ **802,097.21**

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>
ACCESS TRUCK PARTS LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
AGUIRRE SHAWN	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND
AIRGAS USA, LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
AQUA BEVERAGE CO	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
AT&T MOBILITY	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND
BAKER GREG	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND
BAKER GREG		AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND
BEHRENS JOEL	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	OTHER SUPPLIES	NO GRANT	GENERAL FUND

CALHOUN COUNTY, TEXAS
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<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND
CENTER POINT LARGE PRINT				
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	UNIFORMS	NO GRANT	GENERAL FUND
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	UNIFORMS	NO GRANT	GENERAL FUND
CINTAS CORPORATION LOC. 083		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND
CNA SURETY	COUNTY TREASURER	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND
CORPUS CHRISTI CALLER-TIMES	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND

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CALHOUN COUNTY, TEXAS
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<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
GATEHOUSE AUSTIN	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND
GREGORY JANA	JUSTICE OF PEACE-PRECINCT #5	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
GULF COAST HARDWARE LLC (6327)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND
GULF COAST HARDWARE LLC (6327)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND
GULF COAST PAPER CO INC		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND
GULF INTERNATIONAL LLC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
GULF INTERNATIONAL LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND
HIGH PRESSURE CLEANING	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #3	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND
JUDGE MARIO E RAMIREZ, JR	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND
K & L SUPPLY INC	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND
KERRI BOYD, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND

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<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
KNEUPPER CARROLL KUTNICK JOEL	DISTRICT COURT	AUTOMOTIVE REPAIRS ADULT ASSIGNED-EXPERT WITNESS EXPENSE	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND
LEGACY DISPOSAL & SANITATION MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND
MAGNOLIA BEACH VOLUNTEER	AMBULANCE OPERATIONS-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND
MAGNOLIA BEACH VOLUNTEER		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	GENERAL FUND
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED MCI MEGA PREFERRED	EXTENSION SERVICE JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED MCI MEGA PREFERRED MCI MEGA PREFERRED	LIBRARY MISCELLANEOUS ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	NO GRANT NO GRANT NO GRANT	GENERAL FUND GENERAL FUND GENERAL FUND
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED MCI MEGA PREFERRED	SHERIFF WASTE MANAGEMENT	TELEPHONE SERVICES TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND
NOEMI CRUZ, PETTY CASH NOEMI CRUZ, PETTY CASH	LIBRARY	GENERAL OFFICE SUPPLIES POSTAGE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND

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<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND
QUILL LLC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND
ROBERTS ODEFEY WITTE WALL LLP	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND
ROBERTS ODEFEY WITTE WALL LLP		ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND
SEAPORT LAKES WATER SYSTEM LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND
SINGLETERRY BRUCE A	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND
SPARKLIGHT	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND
SPARKLIGHT	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND
SPARKLIGHT	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND

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<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
STAR W EQUIPMENT REPAIR INC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	COVID-19	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	COVID-19	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	COVID-19	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	COVID-19	GENERAL FUND
TEXAS JUSTICE COURT	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND
TISD INC.		UTILITIES	NO GRANT	GENERAL FUND
TRACTOR SUPPLY CREDIT PLAN	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND
TRACTOR SUPPLY CREDIT PLAN	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND

CALHOUN COUNTY, TEXAS
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<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND
US POSTAL SERVICE	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND
VICTORIA COMMUNICATION SERVICE	CONSTABLE-PRECINCT #1	RADIO MAINTENANCE	NO GRANT	GENERAL FUND
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND
WARREN LOUIS E	CONSTABLE-PRECINCT #4	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND
WEISER KEITH S		ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND

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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>
				Total 1000 - GENERAL FUND

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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND
				Total 2610 - AIRPORT FUND

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>
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	JUVENILE CASE M
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE CASE M
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE CASE M
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	JUVENILE CASE M
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE CASE M
				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>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2019 O	GRANTS FUND
GULF COAST HARDWARE LLC (6327)		AUTOMOTIVE REPAIRS	FED HSGP-2019 O	GRANTS FUND
KNEUPPER CARROLL MASA		ACCRUED MISCELLANEOUS2	FED HSGP-2019 O	GRANTS FUND
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	FED HSGP-2019 O	GRANTS FUND
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2019 O	GRANTS FUND
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	FED HSGP-2019 O	GRANTS FUND
SINGLETERRY BRUCE A TEXAS ASSOCIATION OF COUNTIES		AUTOMOTIVE REPAIRS	FED HSGP-2019 O	GRANTS FUND
		ACCRUED INSURANCE-DENTAL	FED HSGP-2019 O	GRANTS FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	FED HSGP-2019 O	GRANTS FUND
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2019 O	GRANTS FUND
				Total 2716 - GRANTS FUND

CALHOUN COUNTY, TEXAS
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2733 - LEOSE EDUCATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
WARREN LOUIS E	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#4	LEOSE EDUCATION
				Total 2733 - LEOSE EDUCATION FUND

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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	POC COMMUNITY C
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	POC COMMUNITY C
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C
VICTORIA ELECTRIC COOP		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C
				Total 2736 - POC COMMUNITY CENTER

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>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C
				Total 7750 - MISCELLANEOUS CLEARING FUND

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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT
BELIEVE BEHAVIORAL HEALTH		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	JUB PROB FY2021	JUVENILE PROBAT
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT
FIRESTONE OF PORT LAVACA LLC		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT
JUDGE MARIO E RAMIREZ, JR		RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	JUVENILE PROBAT
PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT
PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUB PROB FY2021	JUVENILE PROBAT
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT
SATELLITE TRACKING OF TCSI LLC		ELECTRONIC MONITORING MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT
TCSI LLC		REGIONAL DIVERSION ALTERNATIVE	JUB PROB FY2021	JUVENILE PROBAT
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE PROBAT
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	JUVENILE PROBAT
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE PROBAT
VICTORIA REGIONAL JUVENILE		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT

Date: 9/28/21 03:27:15 PM

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>
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Total 9200 - JUVENILE
PROBATION FUND

Report Total