

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 5/1/19
 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>
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	83.07	
CABLE ONE	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	137.87	
CANDICE VILLARREAL	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	518.81	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	212.92	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	160.66	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	90.07	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,729.56	
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	256.93	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	298.02	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	199.36	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	52.09	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.01	
GUICE RODNEY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	7,185.00	
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	3.84	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	3.34	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1.26	
MCI MEGA PREFERRED	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	17.64	
MCI MEGA PREFERRED	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	231.89	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	3.65	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.20	
MCI MEGA PREFERRED	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	22.88	
RAIN SEAL MASTER ROOFING	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	HURRICANE HARVE	GENERAL FUND	94,925.62	

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RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	1,763.97	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND	293.50	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND	2,193.95	
RENE' BATES AUCTIONEERS, INC.	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	35,100.00	
ROBLES CODY WAYNE	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	4,500.00	
SAMS RESTAURANT SUPPLY INC.	BUILDING MAINTENANCE	REMODEL BAUER BLDG KITCHEN	NO GRANT	GENERAL FUND	1,067.75	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	835.79	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	435.06	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,692.72	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
				Total 1000 - GENERAL FUND	154,564.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 5/1/19
 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>
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE CASE M	1.34	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE CASE M	1.86	
				Total 2699 - JUVENILE CASE MANAGER FUND	3.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 5/1/19
 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	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2017 O	GRANTS FUND	7.46	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2017 O	GRANTS FUND	4.19	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	FED HSGP-2017 O	GRANTS FUND	2.00	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	FED HSGP-2017 O	GRANTS FUND	4.83	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2017 O	GRANTS FUND	3.45	
					21.93	0.00
					Total 2716 - GRANTS FUND	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 5/1/19
 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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	45.83	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.10	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.46	
				Total 2736 - POC COMMUNITY CENTER	47.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 5/1/19
 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	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	28.00	
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	
WEX BANK		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>331.84</u>	
				Total 9200 - JUVENILE PROBATION FUND	541.24	0.00
Report Total					<u>155,178.19</u>	<u>0.00</u>

May 1, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

05/01/19

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	8		\$155,178.19
AFLAC		P/R	\$ 3,274.53
PRINCIPAL FINANCIAL GROUP		P/R	\$ 2,011.08
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 196,482.31
MASA TRANSPORT SOLUTIONS		A/P	\$ 1,253.00
AT&T MOBILITY		A/P	\$ 1,635.52
CAHOUN COUNTY GENERAL FUND	1ST QTR 2019- FEES & FINES	A/P	\$ 11,852.96
CALHOUN COUNTY JUVENILE CASE	1ST QTR 2019- FEES & FINES	A/P	\$ 839.28
MCI COMM SERVICE		A/P	\$ 39.25
PORT O'CONNOR IMPROVEMENT		A/P	\$ 409.64
REPUBLIC SERVICES #847		A/P	\$ 521.36
STATE COMPTROLLER	1ST QTR 2019 FEES & FINES	A/P	\$ 96,439.37
VICTORIA ELECTRIC CO-OP		A/P	\$ 1,762.97

TOTAL VENDOR DISBURSEMENTS: \$ 471,699.46

PAYROLL FOR 5/3/19

P/R \$ 295,525.15

TOTAL PAYROLL AMOUNT: \$ 295,525.15

TOTAL AMOUNT FOR APPROVAL: \$ 767,224.61