

October 16, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

10/16/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	23		\$408,711.34
FICA		P/R	\$ 96.48
MEDICARE		P/R	\$ 22.56
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 148,913.83
AT&T MOBILITY		A/P	\$ 416.37
CALHOUN COUNTY APPRAISAL DISTRICT		A/P	\$ 6.58
FRONTIER COMMUNICATIONS		A/P	\$ 181.77
LA WARD TELEPHONE EXC. INC.		A/P	\$ 392.23
REPUBLIC SERVICES #847		A/P	\$ 3,333.11
TISD, INC		A/P	\$ 49.99
VOYAGER		A/P	\$ 14,095.25
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 576,219.51</u></b>

<b>PAYROLL FOR 10/18/19</b>		P/R	\$ 296,482.18
<b><u>TOTAL PAYROLL AMOUNT:</u></b>			<b><u>\$ 296,482.18</u></b>

<b>CALCO GENERAL FUND- TRANSFER TO PAY BILLS AND PAYROLL</b>		A/P	\$ 1,200,000.00
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>			<b><u>\$ 1,200,000.00</u></b>

<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b><u>\$ 2,072,701.69</u></b>
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**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	879.69	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	298.38	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.91	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.75	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	35.99	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.96	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AT&T MOBILITY		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	243.54	
AT&T MOBILITY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	651.42	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	86.39	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.86	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	286.58	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,741.02	
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	407.83	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	42.67	
BOSART LOCK & KEY INC	LIBRARY	REPAIRS-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	179.95	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,036.73	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	246.66	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	44.49	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	651.99	
CAVALLO ENERGY TEXAS LLC	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	3,853.33	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	6,468.11	

**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>
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	2,091.85	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	627.00	
CAVALLO ENERGY TEXAS LLC		UTILITIES-JAIL	NO GRANT	GENERAL FUND	8,027.88	
CAVALLO ENERGY TEXAS LLC	COMMISSIONERS COURT	UTILITIES-EMERG. COMMUNICATION NETWORK	NO GRANT	GENERAL FUND	211.33	
CAVALLO ENERGY TEXAS LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	1,822.67	
CAVALLO ENERGY TEXAS LLC	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	401.86	
CAVALLO ENERGY TEXAS LLC	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	191.89	
CAVALLO ENERGY TEXAS LLC	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	1,983.87	
CAVALLO ENERGY TEXAS LLC		UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	452.51	
CAVALLO ENERGY TEXAS LLC		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	898.09	
CAVALLO ENERGY TEXAS LLC	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	563.17	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	101.22	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	18.01	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	950.07	
CAVALLO ENERGY TEXAS LLC		UTILITIES-PARKS	NO GRANT	GENERAL FUND	30.05	
CD STARTER SERVICE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	137.99	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	166.90	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	80.80	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	

**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>
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	53.58	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	35.42	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	212.16	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,688.50	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	81.11	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	39.96	
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND	3,948.00	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	139.80	
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	39.96	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	166.40	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	39.96	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	90.07	
COMPX SECURITY PRODUCTS INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	545.50	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	34.40	
DAN W. HEARD	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.94	
DUDLEY ALYSHA A	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.00	
DUDLEY ALYSHA A	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	630.94	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	7,074.17	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.98	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	268.88	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	68.15	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	157.02	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	48.24	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	37.70	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	198.36	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	25.98	
GULF COAST HARDWARE LLC (6327)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	8.46	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	262.11	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INTERSTATE BATTERIES -VICTORIA	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	349.90	
JAMES D. HENDERSON	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	676.63	
JECKER FLOOR & GLASS CO INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.40	
KASPAR JOHN F	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	453.76	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	73.66	
LOWE'S	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	144.07	
MARSHA BULLER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.88	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	902.60	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	466.36	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5.98	
MELSTAN, INC.		PIPE	NO GRANT	GENERAL FUND	551.05	
MELSTAN, INC.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.90	
NEWSOME JOE F	ROAD AND BRIDGE-PRECINCT #1	BUILDING	NO GRANT	GENERAL FUND	1,600.00	
OWEN G DUNN CO INC	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	46.40	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	135.92	

**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>
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	38.99	
POC HARDWARE & SUPPLY		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.99	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	229.82	
PORT LAVACA WAVE	ELECTIONS	LEGAL NOTICES	NO GRANT	GENERAL FUND	464.00	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	35.55	
POWER HARDWARE LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.13	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	63,050.04	
REXCO INC		OUTSIDE SERVICES	NO GRANT	GENERAL FUND	4,400.00	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	301.02	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	449.94	
SAM'S CLUB		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	287.28	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	42.81	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	5.86	
SECRETARY OF STATE -	MISCELLANEOUS	INSURANCE-NOTARY BONDS	NO GRANT	GENERAL FUND	21.00	
SPARKLIGHT	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	110.50	
SPARKLIGHT	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
SPARKLIGHT	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	119.49	
SPARKLIGHT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	82.69	
STATE FARM	MISCELLANEOUS	INSURANCE-NOTARY BONDS	NO GRANT	GENERAL FUND	50.00	
STEVEN BOYD	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	15.40	
STRYKER SALES CORPORATION	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	407.96	
TAC - TEXAS ASSOC. OF COUNTIES	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND		0.06
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	GENERAL FUND	3,297.65	
TCSI LLC	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	362.89	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TESS GOSSETT	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	277.82	
TEXAS ASSOCIATION OF COUNTIES	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	160.00	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND	54.45	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND	6,966.47	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND	191,890.64	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND	439.14	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	GENERAL FUND	1,109.22	
TEXAS ASSOCIATION OF COUNTIES		COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	4,002.56	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	525.00	
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	315.00	
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	315.00	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	74.99	
TISD INC.	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	59.99	
TISD INC.	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	79.99	
TISD INC.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.99	
TISD INC.	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	193.71	
TRI-WHOLESALE COMPANY, INC.		MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	43.80	

**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>
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.98	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	898.93	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	599.92	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,692.72	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	415.00	
VETERANS MFG LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,888.43	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	725.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	3,630.00	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	167.89	
				Total 1000 - GENERAL FUND	365,651.85	0.06



**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>
CAVALLO ENERGY TEXAS LLC	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	315.73	
REPUBLIC SERVICES #847					<u>68.20</u>	
				Total 2610 - AIRPORT FUND	383.93	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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	JUVENILE CASE M	1.38	
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	2.73	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE CASE M	95.66	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE CASE M	0.28	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	NO GRANT	JUVENILE CASE M	0.72	
TRUSTMARK		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					104.00	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>
ADAPCO INC	NO DEPARTMENT	EQUIPMENT	FED CDC/DSHS VE	GRANTS FUND	1,900.00	
AT&T MOBILITY		TELEPHONE SERVICES	FED HSGP-2018	GRANTS FUND	777.00	
TAC - TEXAS ASSOC. OF COUNTIES		ACCRUED UNEMPLOYMENT	FED HSGP-2017 O	GRANTS FUND	82.12	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-ADand D-TAC HEBP	FED HSGP-2018	GRANTS FUND	1.31	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	FED HSGP-2018	GRANTS FUND	109.34	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2018	GRANTS FUND	3,716.65	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	FED HSGP-2018	GRANTS FUND	10.63	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-VOLUNTARY VISION	FED HSGP-2018	GRANTS FUND	11.50	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2018	GRANTS FUND	8.65	
VERIZON WIRELESS		TELEPHONE SERVICES	FED HSGP-2018	GRANTS FUND	37.99	
				Total 2716 - GRANTS FUND	6,655.19	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>
BORRACHO PESCADOR BRENDA BERGER	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
TAC - TEXAS ASSOC. OF COUNTIES		ACCRUED UNEMPLOYMENT	NO GRANT	POC COMMUNITY C	250.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	0.42	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	POC COMMUNITY C	0.01	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C	0.65	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C	22.51	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.07	
WARRIORS WEEKEND		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	0.46	
					250.00	
				Total 2736 - POC COMMUNITY CENTER	724.12	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	31.54	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	2.92	
				Total 7750 - MISCELLANEOUS CLEARING FUND	34.46	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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	18.49	
AT&T MOBILITY		TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.20	
CHELSEA PENA		TRAVEL	NO GRANT	JUVENILE PROBAT	77.00	
JUDGE RICARDO H GARCIA		RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	3,750.00	
LIBERTY RESOURCES		REGIONALIZATION - PLACEMENT PREVENTION	JUV PROB FY2020	JUVENILE PROBAT	7,000.00	
MCDONOUGH JOAN		LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2020	JUVENILE PROBAT	1,200.00	
SATELLITE TRACKING OF TAC - TEXAS ASSOC. OF COUNTIES		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	279.00	
		ACCRUED UNEMPLOYMENT	NO GRANT	JUVENILE PROBAT	69.91	
TCSI LLC		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2020	JUVENILE PROBAT	7,790.40	
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	117.78	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE PROBAT	3,609.47	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT	9.68	
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	
VICTORIA REGIONAL JUVENILE		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2020	JUVENILE PROBAT	5,930.70	
WOODWARD YOUTH CORPORATION		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	4,869.00	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	160.36	
				Total 9200 - JUVENILE PROBATION FUND	35,157.85	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>
Report Total					408,711.40	0.06