

October 28, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

10/28/20

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	23		\$372,208.01
AFLAC		P/R	\$ 2,948.15
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,764.49
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 202,576.55
AT&T MOBILITY		A/P	\$ 111.12
BEN E KEITH FOODS	JAIL- GROCERIES	A/P	\$ 9,305.27
CAHOUN COUNTY GENERAL FUND	3RD QUARTER F&F REPORTING	A/P	\$ 5,807.44
CALHOUN COUNTY JUVENILE CASE	3RD QUARTER F&F REPORTING	A/P	\$ 92.41
CAP FLEET UPFITTERS	SO- CAGE INSTALL	A/P	\$ 4,980.64
CAREERCERT	EMS- OFFICER TRAINING	A/P	\$ 139.05
FRONTIER COMMUNICATIONS		A/P	\$ 391.48
GULF COAST HARDWARE	SO- SUPPLIES	A/P	\$ 58.01
K-D MATERIALS & TRUCKING	RB4- SAND	A/P	\$ 900.00
MOBILE WIRELESS	IT- ANNUAL PREMIUM	A/P	\$ 2,792.00
STATE COMPTROLLER	3RD QUARTER F&F REPORTING	A/P	\$ 67,796.97
VICTORIA REGIONAL JUV JUSTICE/DETENTI	CCJPD- DETENTION SVCS	A/P	\$ 6,634.00
WHITE TRASH SERVICES		A/P	\$ 1,219.80

TOTAL VENDOR DISBURSEMENTS: \$ 679,725.39

COUNTY PAYROLL & EARLY ELECTION CLERKS FOR 10/30/20 P/R \$ 335,778.12

TOTAL PAYROLL AMOUNT: \$ 335,778.12

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 1,015,503.51

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	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	405.39	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	64.60	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.33	
AMY OCHOA	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	15.72	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.74	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.99	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.93	
AQUILARA SARAH	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	173.48	
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	201.87	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	370.65	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	239.74	
AUTO PARTS AND MACHINE CO.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	621.25	
AUTO PARTS AND MACHINE CO.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.79	
BAKER GREG	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	18.40	
BEASLEY TIRE SERVICE	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	500.84	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,313.94	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	714.97	
BOETTCHER HLAVINKA EQUIPMENT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	55.91	
BOSART LOCK & KEY INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	11.95	
BOSART LOCK & KEY INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.75	
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	89.61	

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>
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	633.48	
CALDWELL COUNTRY CHEVROLET	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	166,326.00	
CANALES MELISSA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	3,885.24	
CHARM-TEX INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	712.08	
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	156.08	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	90.17	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	185.40	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.77	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	60.70	
CML SECURITY LLC	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	37,578.90	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	255.00	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,584.85	
COWAN COBY D	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	194.00	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	8,052.85	
ELECTION SYSTEMS & SOFTWARE		MACHINE MAINT.-VOTING EQUIP.	NO GRANT	GENERAL FUND	18,784.50	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	390.59	

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>
FIRESTONE OF PORT LAVACA LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	478.17	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	232.25	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	430.87	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	286.46	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.34	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,839.42	
GATEWAY FLIGHT CENTER LLC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	79.54	
GRACE FLOORING AND GLASS LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	COVID-19	GENERAL FUND	293.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	155.00	
GT DISTRIBUTORS, INC.	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	340.58	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	85.99	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.97	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	587.37	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	89.98	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	COVID-19	GENERAL FUND	2,302.84	
GULF COAST PAPER CO INC			NO GRANT	GENERAL FUND	85.65	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	516.94	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	786.12	
H & H OVERHEAD DOOR CO., INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	271.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	140.48	
HATEC INTERNATIONAL INC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	88.20	

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>
HOLT CAT					1,707.86	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	549.73	
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
KNEUPPER CARROLL LESA JUREK	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	484.42	
	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	86.25	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	533.50	
MALLORY SAFETY & SUPPLY LLC	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	281.93	
MARNIE R. GABRYSCH MASA	DISTRICT ATTORNEY NO DEPARTMENT	TRANSCRIPTION SERVICES ACCRUED MISCELLANEOUS2	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	120.00 1,814.92	
MCCREARY VESELKA BRAGG ALLEN		DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	571.50	
MILLER KENNETH E MOON ALAN R	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	295.00	
	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	19.99	
MOTL KENNETH A DVM NORWOOD BRIAN G	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	239.12	
	HISTORICAL COMMISSION	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,768.82	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	147.44	
OIL PATCH PETROLEUM INC	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	3,891.68	
OIL PATCH PETROLEUM INC	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	1,768.33	
OIL PATCH PETROLEUM INC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	1,282.60	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #4	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	90.00	
PC WEATHER PRODUCTS	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	805.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	41.30	

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>
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.29	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	125.60	
PURCHASE POWER	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	29.99	
QUILL LLC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	496.79	
QUILL LLC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	194.81	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	75.99	
QUILL LLC	SHERIFF	GENERAL OFFICE SUPPLIES	COVID-19	GENERAL FUND		62.56
QUILL LLC			NO GRANT	GENERAL FUND	442.10	
QUILL LLC		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	550.80	
QUILL LLC		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	241.74	
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
REXEL USA INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	175.53	
SERVICE SUPPLY					573.62	
SHELLY RALPH	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	31.63	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.57	
SINGLETERRY BRUCE A SPARKLIGHT	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	176.25	
	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	285.10	
STEVEN BOYD	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	13.90	
STINGLEY SHELLEY	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.99	
TEMPSET CONROLS INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,969.00	
THE REINALT-THOMAS CORPORATION	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	839.02	
TOTAL MAINTENANCE SOLUTIONS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,333.38	
TOUNGATE THOMAS WAYNE		REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	600.00	

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>
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	14,500.00	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	76.99	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	46.07	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	78.98	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	123.52	
TRUSTMARK	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		0.02
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	868.90	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	540.88	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,606.86	
USPS-POC VARGAS LEONORA	COUNTY CLERK SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
		TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	484.16	
VCS SECURITY SYSTEMS, INC.	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	500.00	
VCS SECURITY SYSTEMS, INC.		INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	500.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	422.93	
WESLEY J HUNT	JUSTICE OF PEACE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	69.42	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	79.63	
XEROX CORPORATION	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	70.50	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	228.50	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	194.30	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	

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>
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	163.05	
				Total 1000 - GENERAL FUND	304,081.31	62.58

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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,850.00	
				Total 2610 - AIRPORT FUND	1,850.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2697 - DONATIONS 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>
NORWOOD BRIAN G	NO DEPARTMENT	CAPITAL OUTLAY	HISTORICAL COMM	DONATIONS FUND	302.36	
				Total 2697 - DONATIONS FUND	302.36	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>
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	
					2.66	0.00
				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>	<u>Debit</u>	<u>Credit</u>
BEASLEY TIRE SERVICE	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2019 O	GRANTS FUND	7.87	
CALDWELL COUNTRY CHEVROLET		VEHICLES	FED HSGP-2019 O	GRANTS FUND	51,144.00	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2019 O	GRANTS FUND	10.27	
FIRESTONE OF PORT LAVACA LLC		AUTOMOTIVE REPAIRS	FED HSGP-2019 O	GRANTS FUND	24.81	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	FED HSGP-2019 O	GRANTS FUND	6.28	
KNEUPPER CARROLL MASA		AUTOMOTIVE REPAIRS	FED HSGP-2019 O	GRANTS FUND	28.17	
		ACCRUED MISCELLANEOUS2	FED HSGP-2019 O	GRANTS FUND	17.70	
SELEX-ES INC		LAW ENFORCEMENT SUPPLIES	FED HSGP-2019 O	GRANTS FUND	1,995.00	
SINGLETERRY BRUCE A TRUSTMARK		AUTOMOTIVE REPAIRS	FED HSGP-2019 O	GRANTS FUND	3.26	
		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2019 O	GRANTS FUND	15.24	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	FED HSGP-2019 O	GRANTS FUND	12.92	
VICTORIA COMMUNICATION SERVICE		RADIO MAINTENANCE	FED HSGP-2019 O	GRANTS FUND	8.92	
				Total 2716 - GRANTS FUND	53,274.44	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>
COUGAR MOATS MEMORIAL	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	200.00	
DOUGLAS EVA LEE		CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
ELLIOT RAMONA		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	50.00	
FRONTIER COMMUNICATIONS		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	46.84	
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	POC COMMUNITY C	0.38	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.44	
Total 2736 - POC COMMUNITY CENTER					897.66	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	354.38	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	572.59	
				Total 7750 - MISCELLANEOUS CLEARING FUND	926.97	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	10.74	
CAMERON COUNTY JUVENILE		RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	4,350.00	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
MASA		ACCRUED MISCELLANEOUS2	NO GRANT	JUVENILE PROBAT	23.00	
TCSI LLC		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	247.27	
TCSI LLC		REGIONAL DIVERSION ALTERNATIVE	JUB PROB FY2021	JUVENILE PROBAT	5,930.70	
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	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	<u>192.08</u>	
				Total 9200 - JUVENILE PROBATION FUND	10,935.19	0.00
Report Total					<u>372,270.59</u>	<u>62.58</u>