

October 2, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

10/02/19

| | | | |
|---|---------------|-----|-----------------------------|
| BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE | 21 | | \$163,816.30 |
| FICA | | P/R | \$ 50,929.68 |
| MEDICARE | | P/R | \$ 11,910.76 |
| FWH | | P/R | \$ 36,690.49 |
| AFLAC | | P/R | \$ 3,245.73 |
| PRINCIPAL FINANCIAL GROUP | | P/R | \$ 2,102.85 |
| TEXAS ASSOCIATION OF COUNTIES HEBP | | P/R | \$ 206,712.63 |
| MASA TRANSPORT SOLUTIONS | | A/P | \$ 1,869.00 |
| AT&T MOBILITY | | A/P | \$ 106.82 |
| CITY OF SEADRIFT | | A/P | \$ 84.25 |
| DEERE & COMPANY | BLDG MAINT | A/P | \$ 7,681.89 |
| FRONTIER COMMUNICATIONS | | A/P | \$ 311.72 |
| LOWE'S | MAG BEACH VFD | A/P | \$ 1,183.01 |
| RHONDA S KOKENA | REIMBURSEMENT | A/P | \$ 99.76 |
| VICTORIA ELECTRIC CO-OP | | A/P | \$ 438.33 |
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | | | <u>\$ 487,183.22</u> |

PAYROLL FOR 10/4/19

P/R \$ 280,556.16

TOTAL PAYROLL AMOUNT: \$ 280,556.16

TOTAL AMOUNT FOR APPROVAL: \$ 767,739.38

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> |
|---------------------------------|--------------------------------|----------------------------------|--------------------------|-------------------------|--------------|---------------|
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 59.70 | |
| ALICIA FLORES GONZALES | DISTRICT ATTORNEY | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 14.00 | |
| AMANDA MAREK | EMERGENCY MANAGEMENT | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 68.44 | |
| ANDERSON MACHINERY CO., INC. | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 1,449.02 | |
| ANNA KABELA | DISTRICT CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 312.88 | |
| ANNA M GOODMAN | COUNTY CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 109.03 | |
| AUTO PARTS AND MACHINE CO. | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 71.09 | |
| BEN E KEITH-SAN ANTONIO | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 5,923.48 | |
| BEN E KEITH-SAN ANTONIO | | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 436.90 | |
| BOB BARKER COMPANY INC | | | | | 249.50 | |
| BOB BARKER COMPANY INC | | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 481.51 | |
| BOB BARKER COMPANY INC | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 44.94 | |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 5,079.04 | |
| CARY'S TIRE & AUTOMOTIVE LLC | | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 1,110.44 | |
| CATHERINE BLEVINS | COUNTY CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 209.04 | |
| CDW GOVERNMENT INC | INFORMATION TECHNOLOGY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 66.65 | |
| CDW GOVERNMENT INC | | MISCELLANEOUS | NO GRANT | GENERAL FUND | 651.16 | |
| CDW GOVERNMENT INC | SHERIFF | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 2,592.52 | |
| CEMEX INC | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 10,653.19 | |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #2 | UNIFORMS | NO GRANT | GENERAL FUND | 83.45 | |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #3 | UNIFORMS | NO GRANT | GENERAL FUND | 161.60 | |

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> |
|---|---|--|----------------------------------|--|-----------------------------|---------------|
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 21.54 | |
| CINTAS CORPORATION LOC. 083 | | UNIFORMS | NO GRANT | GENERAL FUND | 107.16 | |
| CML SECURITY LLC | JAIL OPERATIONS | MAINT.-SECURITY/CAMER... SYSTEMS | NO GRANT | GENERAL FUND | 1,107.00 | |
| COASTAL OFFICE PRODUCTS, INC. | DISTRICT CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 138.00 | |
| COMBINED INSURANCE, A CHUBB | NO DEPARTMENT | ACCRUED INSURANCE-LIFE/LONG TERM CARE | NO GRANT | GENERAL FUND | 1,723.31 | |
| CULLIGAN OF VICTORIA D&D COMMERCIAL REBUILD INC | EXTENSION SERVICE ROAD AND BRIDGE-PRECINCT #3 | GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 21.20 62.50 | |
| D'S OUTDOOR POWER EQUIPMENT | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 92.76 | |
| DAN W. HEARD | DISTRICT ATTORNEY | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 235.02 | |
| DORINDA K. NORRELL DORINDA K. NORRELL | DISTRICT COURT | COURT REPORTER-SPECIAL TRAVEL-COURT REPORTER-135TH | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 36.00 58.00 | |
| DOWELL PEST CONTROL LLC | EMERGENCY MEDICAL SERVICES | OUTSIDE SERVICES | NO GRANT | GENERAL FUND | 130.00 | |
| DUDLEY ALYSHA A ERICA PEREZ FASTENAL COMPANY | DISTRICT ATTORNEY COUNTY AUDITOR ROAD AND BRIDGE-PRECINCT #4 | GENERAL OFFICE SUPPLIES TRAVEL IN COUNTY MACHINERY PARTS/SUPPLIES | NO GRANT NO GRANT NO GRANT | GENERAL FUND GENERAL FUND GENERAL FUND | 328.00 51.68 44.69 | |
| FASTENAL COMPANY FEDEX FRAZER LTD | JAIL OPERATIONS AMBULANCE OPERATIONS-GENERAL | TOOLS POSTAGE MACHINE MAINTENANCE | NO GRANT NO GRANT NO GRANT | GENERAL FUND GENERAL FUND GENERAL FUND | 63.28 110.05 1,050.24 | |
| FRONTIER COMMUNICATIONS | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 262.09 | |
| FRONTIER COMMUNICATIONS | LIBRARY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 432.88 | |
| FRONTIER COMMUNICATIONS | MISCELLANEOUS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 55.38 | |
| FRONTIER COMMUNICATIONS | ROAD AND BRIDGE-PRECINCT #2 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 201.72 | |
| GALLS LLC | SHERIFF | UNIFORMS | NO GRANT | GENERAL FUND | 77.75 | |

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 OCHOA, TAX ASSESSOR | | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 7.50 | |
| GRAY BENJAMIN DAVID | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 225.00 | |
| GRAY BENJAMIN DAVID | | LEGAL SERVICES-COURT APPOINTED | NO GRANT | GENERAL FUND | 450.00 | |
| GULF COAST HARDWARE, LLC | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 58.55 | |
| GULF COAST HARDWARE, LLC | | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 14.98 | |
| HALL DONNA | | TRAVEL/DUES/SUBSCRIPTI... | NO GRANT | GENERAL FUND | 83.52 | |
| HARKEY JUSTIN R DVM | SHERIFF | K-9 SERVICES/SUPPLIES | NO GRANT | GENERAL FUND | 151.20 | |
| HENDRIX BRIAN D | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 3,367.50 | |
| HOLT CAT | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 66.91 | |
| JACKSON ELECTRIC COOP, INC. | ROAD AND BRIDGE-PRECINCT #3 | UTILITIES | NO GRANT | GENERAL FUND | 609.14 | |
| JACKSON ELECTRIC COOP, INC. | | UTILITIES-PARKS | NO GRANT | GENERAL FUND | 58.75 | |
| JECKER FLOOR & GLASS CO INC | SHERIFF | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 377.50 | |
| JOHN WRIGHT & ASSOC.,INC. | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 168.00 | |
| KOBLE, GEE GEE | DISTRICT CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 543.72 | |
| LETIZIA JOHNSON | DISTRICT ATTORNEY | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 99.54 | |
| MARNIE R. GABRYSCH | DISTRICT COURT | COURT REPORTER-SPECIAL | NO GRANT | GENERAL FUND | 7,661.00 | |
| MATERA PAPER CO INC | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 270.58 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 2,625.15 | |
| MCI COMM SERVICE | JUSTICE OF PEACE-PRECINCT #3 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 34.86 | |
| MCI MEGA PREFERRED | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 5.79 | |
| MCI MEGA PREFERRED | JUSTICE OF PEACE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 3.87 | |
| MCI MEGA PREFERRED | JUSTICE OF PEACE-PRECINCT #5 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 4.55 | |
| MCI MEGA PREFERRED | LIBRARY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 9.22 | |

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 |
|-----------------------------------|---------------------------------|--------------------------------------|-------------------|------------------|-----------|--------|
| MCI MEGA PREFERRED | MISCELLANEOUS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 232.13 | |
| MCI MEGA PREFERRED | ROAD AND BRIDGE-PRECINCT #3 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 5.11 | |
| MCI MEGA PREFERRED | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 9.50 | |
| MCI MEGA PREFERRED | SHERIFF | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 22.35 | |
| MCI MEGA PREFERRED | WASTE MANAGEMENT | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 0.07 | |
| MED-TECH RESOURCE, INC. | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 232.50 | |
| MEYER RICHARD H | COUNTY JUDGE | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 37.12 | |
| MICHELLE VELASQUEZ | JAIL OPERATIONS | MEAL ALLOWANCE | NO GRANT | GENERAL FUND | 96.49 | |
| NOHEMY LOPEZ | DISTRICT ATTORNEY | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 13.55 | |
| NUECES POWER EQUIPMENT | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 18.24 | |
| OFFICE OF SECRETARY OF STATE | ELECTIONS | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 210.00 | |
| ORION MARINE CONSTRUCTION INC | ROAD AND BRIDGE-PRECINCT #1 | PIPE | NO GRANT | GENERAL FUND | 4,240.00 | |
| PITNEY BOWES GLOBAL FIN. SERV. | JUSTICE OF PEACE PRECINCT #2 | POSTAGE | NO GRANT | GENERAL FUND | 147.00 | |
| PORT LAVACA DODGE | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 600.29 | |
| PORT LAVACA DODGE | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY AND EQUIPMENT | NO GRANT | GENERAL FUND | 22,548.53 | |
| PORT O'CONNOR IMPROVMENT | ROAD AND BRIDGE-PRECINCT #4 | UTILITIES | NO GRANT | GENERAL FUND | 238.83 | |
| PRECISION ACCESSORY | | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 63.54 | |
| QUILL CORPORATION | COUNTY TREASURER | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 216.29 | |
| QUILL CORPORATION | DISTRICT ATTORNEY | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 32.99 | |
| QUILL CORPORATION | HIGHWAY PATROL | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 165.07 | |
| QUILL CORPORATION | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 288.90 | |
| QUILL CORPORATION | SHERIFF | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 614.42 | |
| QUILL CORPORATION | | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 381.21 | |
| RACHAEL CROBER | JAIL OPERATIONS | MEAL ALLOWANCE | NO GRANT | GENERAL FUND | 108.22 | |
| RANDY R. CRIDER | DISTRICT ATTORNEY | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 670.17 | |

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 |
|--------------------------------|---------------------------------|---|-------------------|------------------|----------|--------|
| RELIANCE STANDARD LIFE | NO DEPARTMENT | ACCRUED INSURANCE-LT/ST DISABILITY | NO GRANT | GENERAL FUND | 1,858.15 | |
| RELIANCE STANDARD LIFE | | ACCRUED INSURANCE-VOLUNTARY ADandD | NO GRANT | GENERAL FUND | 304.89 | |
| RELIANCE STANDARD LIFE | | ACCRUED INSURANCE-VOLUNTARY TERM LIFE | NO GRANT | GENERAL FUND | 2,220.06 | |
| RENETTE TODD | SHERIFF | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 70.08 | |
| REPUBLIC SERVICES #847 | ROAD AND BRIDGE-PRECINCT #1 | GARBAGE COLL-MAGNOLIA BEACH | NO GRANT | GENERAL FUND | 521.36 | |
| RICOH USA, INC. | EMERGENCY MANAGEMENT | EQUIPMENT-OFFICE | NO GRANT | GENERAL FUND | 172.32 | |
| RICOH USA, INC. | ROAD AND BRIDGE-PRECINCT #1 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 205.83 | |
| RICOH USA, INC. | ROAD AND BRIDGE-PRECINCT #3 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 108.93 | |
| SHANNON SALYER | DISTRICT ATTORNEY | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 849.03 | |
| SINGLETERRY BRUCE A | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 1,849.82 | |
| SINGLETERRY BRUCE A | | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 7.00 | |
| SMITH JAMES | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 225.00 | |
| SPARKLIGHT | COUNTY TREASURER | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 62.88 | |
| STINGLEY SHELLEY | COUNTY COURT-AT-LAW | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 23.42 | |
| STRYKER SALES CORPORATION | AMBULANCE OPERATIONS-GENERAL | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 2,722.36 | |
| STRYKER SALES CORPORATION | EMERGENCY MEDICAL SERVICES | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 7,582.73 | |
| TEXAS DEPT. OF AGRICULTURE | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 75.00 | |
| TRI-WHOLESALE COMPANY, INC. | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 11.03 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 13.77 | |
| TYLER STEPHEN BRET | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 130.00 | |

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> |
|----------------------------------|---------------------------------|--|--------------------------|-------------------------|--------------|---------------|
| U. S. POSTMASTER | JUSTICE OF PEACE-PRECINCT #1 | POSTAGE | NO GRANT | GENERAL FUND | 275.00 | |
| UNITED RENTALS (N AMERICA)INC | ROAD AND BRIDGE-PRECINCT #4 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 3,255.36 | |
| VICTORIA ELECTRIC COOP | EMERGENCY MEDICAL SERVICES | UTILITIES | NO GRANT | GENERAL FUND | 384.09 | |
| VICTORIA ELECTRIC COOP | FIRE PROTECTION-SIX MILE | UTILITIES | NO GRANT | GENERAL FUND | 139.99 | |
| VICTORIA ELECTRIC COOP | LIBRARY | UTILITIES-PORT O'CONNOR LIBRARY | NO GRANT | GENERAL FUND | 315.08 | |
| VICTORIA ELECTRIC COOP | ROAD AND BRIDGE-PRECINCT #2 | UTILITIES | NO GRANT | GENERAL FUND | 313.82 | |
| VICTORIA ELECTRIC COOP | | UTILITIES-PARKS | NO GRANT | GENERAL FUND | 125.39 | |
| VICTORIA ELECTRIC COOP | ROAD AND BRIDGE-PRECINCT #4 | UTILITIES | NO GRANT | GENERAL FUND | 830.39 | |
| VICTORIA ELECTRIC COOP | WASTE MANAGEMENT | UTILITIES | NO GRANT | GENERAL FUND | 147.10 | |
| VICTORIA OLIVER COMPANY INC | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 91.60 | |
| WALMART BUSINESS/GECE (7925) | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS | NO GRANT | GENERAL FUND | 1.44 | |
| WEISER KEITH S | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 32.50 | |
| WEISER KEITH S | | ADULT ASSIGNED-INVESTIGATION EXPENSE | DISTRICT COURT | GENERAL FUND | 136.50 | |
| WHITE TRASH SERVICES | EMERGENCY MEDICAL SERVICES | UTILITIES | NO GRANT | GENERAL FUND | 79.63 | |
| WHITE WILLIAM ALLEN | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 188.50 | |
| WHITE WILLIAM ALLEN | | ADULT ASSIGNED-OTHER LITIGATION EXPENSES | COUNTY COURT-AT | GENERAL FUND | 30.55 | |
| WHITE WILLIAM ALLEN | | LEGAL SERVICES-COURT APPOINTED | NO GRANT | GENERAL FUND | 442.50 | |
| WHITE WILLIAM ALLEN | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 539.50 | |
| WHITE WILLIAM ALLEN | | JUVENILE ASSIGNED-OTHER LITIGATION EXPEN | COUNTY COURT-AT | GENERAL FUND | 60.00 | |

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> |
|--------------------|-------------------|-----------------|--------------------------|------------------------------|--------------|---------------|
| | | | | Total 1000 - GENERAL FUND | 110,729.78 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2660 - COASTAL PROTECTION FUND (GOMESA)

| <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> |
|---------------------|-------------------|----------------------|--------------------------|---|-----------------|---------------|
| G&W ENGINEERS, INC. | NO DEPARTMENT | ENGINEERING SERVICES | NO GRANT | COASTAL PROTECT | <u>1,227.62</u> | |
| | | | | Total 2660 - COASTAL PROTECTION FUND (GOMESA) | 1,227.62 | 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> |
|--------------------------------|-------------------|---|--------------------------|-----------------------------|---------------|---------------|
| COMBINED INSURANCE, A CHUBB | NO DEPARTMENT | ACCRUED INSURANCE-LIFE/LONG TERM CARE | FED HSGP-2018 | GRANTS FUND | 13.71 | |
| 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 | 0.61 | |
| SINGLETERRY BRUCE A | | AUTOMOTIVE REPAIRS | FED HSGP-2018 | GRANTS FUND | <u>105.46</u> | |
| | | | | Total 2716 - GRANTS FUND | 127.09 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2719 - JUSTICE COURT TECHNOLOGY 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> |
|--------------------|-------------------|--------------------------|--------------------------|--|---------------|---------------|
| QUILL CORPORATION | NO DEPARTMENT | CAPITAL OUTLAY-JP PCT #3 | NO GRANT | JUSTICE COURT T | <u>419.34</u> | |
| | | | | Total 2719 - JUSTICE COURT TECHNOLOGY FUND | 419.34 | 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> |
|-----------------------------|-------------------|---|--------------------------|--------------------------------------|--------------|---------------|
| PORT O'CONNOR IMPROVMENT | NO DEPARTMENT | UTILITIES-POC COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 170.57 | |
| RELIANCE STANDARD LIFE | | ACCRUED INSURANCE-LT/ST DISABILITY | NO GRANT | POC COMMUNITY C | 1.10 | |
| RELIANCE STANDARD LIFE | | ACCRUED INSURANCE-VOLUNTARY TERM LIFE | FED HSGP-2018 | POC COMMUNITY C | 8.02 | |
| VICTORIA ELECTRIC COOP | | UTILITIES-POC COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 854.65 | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 1,034.34 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5192 - CAPITAL PROJECT-EVENT 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> |
|-----------------------------|-------------------|-----------------|--------------------------|---|--------------|---------------|
| GULF COAST TITLE COMPANY | NO DEPARTMENT | LAND | NO GRANT | CAPITAL PROJECT | 50,000.00 | |
| | | | | Total 5192 - CAPITAL PROJECT-EVENT CENTER | 50,000.00 | 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> |
|--------------------------------|-------------------|---|--------------------------|---|-------------------|---------------|
| 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 | |
| WEX BANK | | VEHICLE MAINTENANCE | NO GRANT | JUVENILE PROBAT | <u>204.39</u> | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 278.13 | 0.00 |
| Report Total | | | | | <u>163,816.30</u> | <u>0.00</u> |