

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/18/19  
 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>
AGUIRRE SHAWN	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	705.25	
AQUA BEVERAGE CO	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	41.74	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	280.86	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	243.45	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	235.98	
C-D ELECTRIC LP		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	130.00	
CALHOUN COUNTY FEES & FINES	MISCELLANEOUS	BANK SERVICE CHARGES	NO GRANT	GENERAL FUND	34.94	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	261.00	
COASTAL REFRIGERATION		REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,133.88	
COASTAL REFRIGERATION		REPAIRS-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	203.95	
DUDE SOLUTIONS INC		MISCELLANEOUS	NO GRANT	GENERAL FUND	1,715.32	
ED MELCHER CO.		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	56.45	
FASTENAL COMPANY					116.65	
FRONTIER COMMUNICATIONS	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	61.85	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	213.68	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	304.21	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	152.33	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	135.72	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,865.32	
HAYES ELECTRIC SERVICE		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	19.99	
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	39.79	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	402.99	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	63.22	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	12.95	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	68.27	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	321.80	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	33.07	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	1,135.67	
SHOPPA'S FARM SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	60.16	
SPARKLIGHT	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	118.50	
STINGLEY SHELLEY	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	872.15	
STINGLEY SHELLEY		TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	395.00	
TEXAS WAVENET WIRELESS	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
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	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	300.00	
UNITED RENTALS (N AMERICA)INC		REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	1,043.53	
				Total 1000 - GENERAL FUND	13,469.60	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/18/19  
 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>
VERIZON WIRELESS	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2018	GRANTS FUND	37.99	
				Total 2716 - GRANTS FUND	37.99	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/18/19  
 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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.20	
				Total 9200 - JUVENILE PROBATION FUND	139.20	0.00
Report Total					13,646.79	0.00

September 18, 2019

**2019 APPROVAL LIST - 2019 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**09/18/19**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	3		\$13,646.79
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 149,363.30
AT&T MOBILITY		A/P	\$ 1,563.81
CAVALLO ENERGY TEXAS LLC		A/P	\$ 25,228.34
CITY OF POINT COMFORT		A/P	\$ 32.20
FRONTIER COMMUNICATIONS		A/P	\$ 398.05
SPARKLIGHT		A/P	\$ 1,701.85
TISD, INC		A/P	\$ 99.99
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 192,034.33</u></b>

<b>PAYROLL FOR 9/20/19</b>		P/R	\$ 300,985.11
<b><u>TOTAL PAYROLL AMOUNT:</u></b>			<b><u>\$ 300,985.11</u></b>

<b>CALCO GENERAL FUND- TRANSFER TO PAY BILLS AND PAYROLL</b>		A/P	\$ 1,500,000.00
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>			<b><u>\$ 1,500,000.00</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b><u>\$ 1,993,019.44</u></b>