

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/28/19
 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>
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	26.44	
ALICIA FLORES GONZALES	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	906.25	
AMAYA NICHOLAS	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	600.00	
AMY OCHOA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	5.88	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	219.39	
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.57	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	28.65	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.24	
AQUA BEVERAGE CO	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.24	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.23	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.24	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	92.99	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.24	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.95	
ARNOLD OIL COMPANY - VICTORIA	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	166.73	
ARROW INTERNATIONAL, INC.		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,454.50	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	373.17	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	614.60	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,096.98	
BOSART LOCK & KEY INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.50	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	858.66	

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BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
CAL CO CAP PROJ.-CHOC. BAYOU	NO DEPARTMENT	DUE FROM C.PRJ-CHOC BAYOU BOAT RAMP	NO GRANT	GENERAL FUND	148,500.00	
CALHOUN COUNTY HEAD START		RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-RODEO ARENA	NO GRANT	GENERAL FUND	19.49	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	233.50	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	20.49	
CCLA - CLASS VIII	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	270.00	
CDW GOVERNMENT INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.65	
CDW GOVERNMENT INC	VETERANS SERVICES	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	41.32	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	316.17	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	58.81	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	162.50	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	202.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.31	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	160.74	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	315.00	
COWAN COBY D	SHERIFF	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	288.00	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	16.20	

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DAN W. HEARD	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	207.03	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.57	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	373.75	
EFFICIENCY AIR INC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	456.68	
EMERGICON LLC		COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	8,196.33	
ESO SOLUTIONS INC	AMBULANCE OPERATIONS-GENERAL	MISCELLANEOUS-CONT EDUC	NO GRANT	GENERAL FUND	1,490.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	31.58	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.56	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	50.36	
FERGUSON ENTERPRISES INC					62.30	
FI SERVICE AND SUPPLY LTD					417.04	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	4,161.60	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-OLIVIA/P.. ALTO	SERVICES	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	7.50	

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GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	420.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	108.93	
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	37.97	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	16.57	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	29.88	
GULF COAST HARDWARE LLC (6327)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	64.82	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	3.59	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	117.99	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.76	
GULF COAST PAPER CO INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3.49	
H & H OVERHEAD DOOR CO., INC.	ROAD AND BRIDGE-PRECINCT #3	BUILDING REPAIRS	NO GRANT	GENERAL FUND	316.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	123.15	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
JUDGE RICARDO H GARCIA	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	20.00	
KOETTER KIMBERLY HALEY	DISTRICT COURT	TRAVEL-COURT REPORTER-ROVING	NO GRANT	GENERAL FUND	95.70	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	177.62	

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MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	48,562.08	
MATTHEW BENDER & CO INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	337.31	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	98.30	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	400.81	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	12,019.79	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,355.33	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	40.00	
MEMORIAL MEDICAL CENTER	REVENUE	RECOVERIES-INSURANCE	HURRICANE HARVE	GENERAL FUND	7,654.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.20	
MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	331.00	
NATIONAL INDUSTRIAL	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	319.20	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,376.17	
NEWSBANK INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	1,969.00	
NOHEMY LOPEZ	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	653.80	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	275.62	
PALL LAURAN L	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	877.50	
PCREALMS	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	246.00	
PENHALL COMPANY	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	3,982.08	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	39.71	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	16.97	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	551.73	

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PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	188.40	
PURCHASE POWER	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	1,500.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	690.52	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.92	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	649.79	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	58.48	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	20.69	
QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	350.08	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	775.14	
R AND K MCPHERSON INC		PHYSICALS	NO GRANT	GENERAL FUND	190.00	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	42.00	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	130.00	
RESERVE ACCOUNT	COUNTY TREASURER	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	378.37	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	144.13	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	105.23	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	65.00	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	159.80	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	4.03	
SCOTT-MERRIMAN INC	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	3,479.80	
SHANNON SALYER	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	739.05	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,061.03	
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	290.00	
SOUTH TEXAS JUSTICE OF THE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	

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SOUTH TEXAS JUSTICE OF THE	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	369.01	
TCSI LLC	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	201.51	
TEXAS ASSOCIATION OF COUNTIES	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	360.00	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	1,550.00	
THOMSON REUTERS - WEST		BOOKS-LAW	NO GRANT	GENERAL FUND	1,760.57	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	293.03	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	50.39	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	293.35	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	65.16	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	137.92	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	41.58	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	8.25	
TYLER STEPHEN BRET	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	113.75	
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
VICTORIA BUILDER SUPPLY CO.INC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	116.45	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	166.00	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	256.63	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,077.46	
VICTORIA OLIVER COMPANY INC					365.59	

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VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	5,720.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	141.10	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	105.00	
WARD MIKE JR		OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	249.99	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	325.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	1.10	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	65.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.00	
XEROX CORPORATION	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	57.05	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	216.96	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	140.34	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	198.95	
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	
XEROX CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	51.45	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	391.07	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	171.70	
				Total 1000 - GENERAL FUND	300,153.29	0.00

CALHOUN COUNTY, TEXAS
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 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>
SINGLETERRY BRUCE A	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2018	GRANTS FUND	1,031.29	
TMPA		ACCRUED MISCELLANEOUS	FED HSGP-2018	GRANTS FUND	<u>14.97</u>	
				Total 2716 - GRANTS FUND	1,046.26	0.00

CALHOUN COUNTY, TEXAS
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 2731 - LAW LIBRARY 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>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	1,042.31	
				Total 2731 - LAW LIBRARY FUND	1,042.31	0.00

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 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>
DOUGLAS EVA LEE	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
KNIGHTS OF COLUMBUS #9088		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
				Total 2736 - POC COMMUNITY CENTER	1,000.00	0.00

CALHOUN COUNTY, TEXAS
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 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA

<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>
QUALITY HOT MIX INC	NO DEPARTMENT	ROAD-COLOMA (PW 875)	HURRICANE HARVE	CPROJ-HURRICANE	3,736.17	
				Total 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA	3,736.17	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/28/19
 7660 - JUVENILE PROBATION RESTITUTION 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>
JOSE DE JESUS CASTILLO	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	764.42	
LEIJA LUIS					37.00	
SERVANTES DANIEL					<u>260.04</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	1,061.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/28/19
 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	74.25	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	120.58	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	346.21	
				Total 7750 - MISCELLANEOUS CLEARING FUND	541.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 08/28/19
 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>
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	2,759.00	
JUDGE RICARDO H GARCIA		RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2019	JUVENILE PROBAT	3,875.00	
NUECES COUNTY		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2019	JUVENILE PROBAT	4,030.00	
QUILL CORPORATION		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	103.55	
SATELLITE TRACKING OF TCSI LLC		ELECTRONIC MONITORING REGIONAL DIVERSION ALTERNATIVE	NO GRANT JUV PROB FY2019	JUVENILE PROBAT JUVENILE PROBAT	263.50 13,470.90	
THOMSON REUTERS - WEST		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	155.00	
TMPA		ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
TRACK GROUP AMERICAS INC		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	46.50	
VICTORIA REGIONAL JUVENILE		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2019	JUVENILE PROBAT	6,128.39	
WARD MIKE JR		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	39.99	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	165.47	
				Total 9200 - JUVENILE PROBATION FUND	31,065.30	0.00
Report Total					339,645.83	0.00

August 28, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

08/28/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	27		\$339,645.83
FICA		P/R	\$ 51,084.04
MEDICARE		P/R	\$ 11,946.92
FWH		P/R	\$ 36,266.01
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,668.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,406.54
AQUA BEVERAGE	JP2	A/P	\$ 18.49
AT&T MOBILITY		A/P	\$ 571.72
CAVALLO ENERGY TEXAS LLC		A/P	\$ 23,562.10
CITY OF PORT LAVACA		A/P	\$ 457.45
EMILEE DEFOREST	REIMBURSEMENT	A/P	\$ 554.20
FRONTIER COMMUNICATIONS		A/P	\$ 453.46
MCI COMM SERVICE		A/P	\$ 308.61
MICHAEL P. McGUIRE	MAG BEACH VFD- REIMBURSEMENT	A/P	\$ 840.31
SPARKLIGHT		A/P	\$ 173.38
WHITE TRASH SERVICES		A/P	\$ 619.63
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 472,577.17</u>

CALHOUN COUNTY INDIGENT HEALTH CARE

	A/P	\$	11,364.67
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TOTAL TRANSFERS BETWEEN FUNDS: \$ **11,364.67**

TOTAL AMOUNT FOR APPROVAL: \$ **483,941.84**