

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/19/18
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	267.70	
AIRGAS USA, LLC		TOOLS	NO GRANT	GENERAL FUND	1,727.17	
ANNA KABELA	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	269.97	
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	20.87	
AQUA BEVERAGE CO	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.99	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.50	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.49	
ASCO	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	355,584.20	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	2,677.53	
BOTTOM LINE INC		PUBLICATIONS	NO GRANT	GENERAL FUND	29.95	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	558.59	
CABLE ONE	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	86.79	
CALHOUN CO. AIRPORT FUND	TRANSFERS	TRANSFERS TO AIRPORT FUND	HURRICANE HARVE	GENERAL FUND	7,527.00	
CAVAZOS VALENTIN	JAIL OPERATIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	138.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	882.69	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	44.54	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	35.42	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.50	
DAN W. HEARD	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	7.85	
DAN W. HEARD		TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	152.61	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,412.00	
DIRECTV LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	141.97	
FASTENAL COMPANY		UNIFORMS	NO GRANT	GENERAL FUND	227.88	

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FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	261.74	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-OLIVIA/P... ALTO	SERVICES	NO GRANT	GENERAL FUND	15.00	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	196.65	
GULF COAST PAPER CO INC		PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	353.97	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	28.85	
JECKER FLOOR & GLASS CO INC	JUSTICE OF PEACE PRECINCT #2	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	927.24	
JECKER FLOOR & GLASS CO INC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	675.00	
JECKER FLOOR & GLASS CO INC	JUSTICE OF PEACE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	195.00	
KUBOTA TRACTOR CORPORATION	OTHER FINANCING	GAIN/LOSS ON SALE OF ASSETS	NO GRANT	GENERAL FUND		20,500.00
KUBOTA TRACTOR CORPORATION	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	52,311.97	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,696.24	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	29.90	
NATIONAL NOTARY ASSOCIATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	165.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	216.07	
OLACHIA SAVANNAH MARIN	ROAD AND BRIDGE-PRECINCT #2	BUILDING-EQUIPMENT SHED/POLE BARN	NO GRANT	GENERAL FUND	18,525.00	
PEGGY HALL	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	23.56	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	9.06	
QUILL CORPORATION	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	912.99	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	48.94	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	149.88	

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REGIONAL STEEL PRODUCTS, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	552.96	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	42.00	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	4,054.78	
RESERVE ACCOUNT	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	291.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	78.04	
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	150.49	
RICOH USA, INC.	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	172.32	
RIVERA MARY ANN	DISTRICT COURT	INTERPRETER SERVICES	NO GRANT	GENERAL FUND	225.00	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	30.08	
SIDDONS-MARTIN EMERGENCY GROUP	FIRE PROTECTION-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	371.85	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	449.12	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	33.98	
TEXAS ASSOC. OF MUSEUMS	MUSEUM	DUES	NO GRANT	GENERAL FUND	100.00	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TRAVIS COUNTY	JAIL OPERATIONS	MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	372.38	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	287.40	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TRIPLE D SECURITY CORPORATION	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	209.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	50.00	

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VICTORIA ADVOCATE PUBLISHING		PUBLICATIONS	NO GRANT	GENERAL FUND	202.80	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	1,660.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	25.24	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	14,300.48	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.33	
WALMART COMMUNITY (3164)		MISCELLANEOUS	NO GRANT	GENERAL FUND	2.24	
XEROX CORPORATION	COUNTY COURT-AT-LAW	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	65.57	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
				Total 1000 - GENERAL FUND	479,451.94	20,500.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/19/18
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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	CAPITAL OUTLAY-INSUR RECOV/PIERS&BULKHDS	HURRICANE HARVE	CAPITAL IMPROVE	1,817.50	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	1,817.50	0.00

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/19/18
 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	248.71	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	92.84	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	45.40	
				Total 7750 - MISCELLANEOUS CLEARING FUND	386.95	0.00

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 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	26.24	
AT&T MOBILITY		TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.20	
WARD MIKE JR		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	59.99	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	<u>162.89</u>	
				Total 9200 - JUVENILE PROBATION FUND	388.32	0.00
Report Total					<u>482,044.71</u>	<u>20,500.00</u>

December 19, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

12/19/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	12		\$461,544.71
FICA		P/R	\$ 55,599.96
MEDICARE		P/R	\$ 13,184.66
FWH		P/R	\$ 43,014.68
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,503.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,486.08
RELIANCE STANDARD LIFE		P/R	\$ 4,508.80
TRUSTMARK		P/R	\$ 3,252.06
AT&T MOBILITY		A/P	\$ 1,749.93
CABLE ONE		A/P	\$ 11.55
CENTERPOINT ENERGY		A/P	\$ 4,756.89
CPL RETAIL ENERGY		A/P	\$ 25.46
DUDE SOLUTIONS BLDG MAINT- ANNUAL WORK ORDER FEE		A/P	\$ 1,633.64
EAST WEST BANK PURCHASE CERTIFICATE OF DEPOSIT		A/P	\$ 5,000,000.00
FRONTIER COMMUNICATIONS		A/P	\$ 2,286.44
TOTAL VENDOR DISBURSEMENTS:			\$ 5,597,558.34

CALCO GENERAL FUND- EFT TRNSFR TO PAY BILLS AND PAYROLL		A/P	\$ 1,300,000.00
TRANSFER PER BUDGET AMENDMENT- ROOFING (JAIL/CRTHOUSE/MUSEUM)		A/P	\$ 250,600.00
TOTAL TRANSFERS BETWEEN FUNDS:			\$ 1,550,600.00

TOTAL AMOUNT FOR APPROVAL: \$ 7,148,158.34

APPROVED
 DEC 19 2018
 CALHOUN COUNTY
 COMMISSIONERS COURT

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