

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/26/18
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AGUIRRE SHAWN	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	135.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	23.57	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	705.79	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	182.59	
AQUA BEVERAGE CO		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.74	
AQUA BEVERAGE CO	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.98	
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	51.24	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.49	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.98	
ARNOLD OIL COMPANY - VICTORIA	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	166.10	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,120.42	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	222.39	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	9,635.18	
BOUND TREE MEDICAL, LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	419.35	
BUTLER LINDA D	JUSTICE OF PEACE-PRECINCT #5	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	218.71	
CALHOUN CO. FEES & FINES	REVENUE	FEES-SHERIFF	NO GRANT	GENERAL FUND	253.80	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	303.17	
CDW GOVERNMENT INC	DISTRICT CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,204.64	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	640.95	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	274.90	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	231.76	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	161.66	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	104.60	
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	64.14	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	320.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	265.96	
COASTAL REFRIGERATION	INFORMATION TECHNOLOGY	REPAIRS-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	187.95	
COMMAND SOURCING INC	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,250.00	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,205.00	
COSTAS ELLIOT H		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	165.48	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	1,104.16	
DOOLEY TACKABERRY	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,763.08	
DUDLEY ALYSHA A	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.99	
DUDLEY ALYSHA A	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	180.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	215.90	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	162.97	
FASTENAL COMPANY		TOOLS	NO GRANT	GENERAL FUND	559.41	
FIRESTONE OF PORT LAVACA LLC	FIRE PROTECTION-OLIVIA/P... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	399.90	
FIRESTONE OF PORT LAVACA LLC	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	1,845.82	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
FRAZER LTD	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	15,272.99	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.01	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	12,926.70	
G&W ENGINEERS, INC.	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	4,089.50	
GEIGLE'S					50.44	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	32.70	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	15.00	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	200.00	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GUARDIAN RFID	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	22,485.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	17.58	
GULF COAST HARDWARE (6063)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	0.77	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	841.76	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	47.16	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	37.98	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	165.89	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	233.12	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	505.91	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	101.97	
HAYNES DONALD	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	326.61	

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HAYNES DONALD	JUSTICE OF PEACE-PRECINCT #5	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	689.17	
HEAT SAFETY EQUIPMENT LLC	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	2,917.26	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	79.37	
HEB CREDIT RECEIVABLES		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.58	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	360.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	300.89	
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	13.19	
JUNG TILE SERVICES INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	120.00	
K-C LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,424.95	
KARINA MENCHACA	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	102.36	
KARL JENNIFER L	DISTRICT COURT	TRAVEL-COURT REPORTER-267TH	NO GRANT	GENERAL FUND	199.14	
KUBOTA TRACTOR CORPORATION	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	17,966.92	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	2.18	
LADONNA THIGPEN		TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	50.14	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	123.17	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	LUMBER	NO GRANT	GENERAL FUND	51.26	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,318.53	
MAYNE JOHN	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	354.25	
NEOPOST USA INC	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	104.85	
OLACHIA SAVANNAH MARIN	ROAD AND BRIDGE-PRECINCT #2	BUILDING-EQUIPMENT SHED/POLE BARN	NO GRANT	GENERAL FUND	20,012.00	
POPULAR SUBSCRIPTION SERVICE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	2,540.17	
PORT LAVACA DODGE	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	18,759.00	

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PORT LAVACA WAVE	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6.94	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	146.88	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	297.67	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,049.15	
QUILL CORPORATION	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	180.74	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	167.99	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	56.16	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	205.00	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	120.00	
RAMIREZ JIMMY	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	6,000.00	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	365.26	
SAFEGUARD METAL BUILDINGS INC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,764.40	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	128.23	
SMITH DAVID BENNING	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	375.00	
SMITH JAMES		ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,455.00	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
TEXAS SOCIAL SECURITY PROGRAM	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	35.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	177.32	
THE REINALT-THOMAS CORPORATION	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,246.28	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	1,959.75	
TOTAL MAINTENANCE SOLUTIONS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	186.72	
TOUNGATE THOMAS WAYNE		INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	300.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	48.77	

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TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	34.99	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.99	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	18.44	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.59	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	110.84	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	35.12	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	144.61	
TRI-WHOLESALE COMPANY, INC.		PERMITS	NO GRANT	GENERAL FUND	14.00	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	500.00	
ULINE	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	968.28	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,645.35	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	56.93	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	6,050.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
WHITE WILLIAM ALLEN					1,020.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	66.40	
WHITE WILLIAM ALLEN	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	384.00	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	

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XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	477.78	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	176.91	
				Total 1000 - GENERAL FUND	199,671.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/26/18
 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	898.54	
				Total 2731 - LAW LIBRARY FUND	898.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/26/18
 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>
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
				Total 2736 - POC COMMUNITY CENTER	500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/26/18
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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 HARDWARE LLC (6327)	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	20.95	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	20.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/26/18
 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>
AMADOR R RODRIGUEZ HANDLE WITH CARE BEHAVIOR	NO DEPARTMENT	RESIDENTIAL SERVICE TRAINING	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	3,090.90 450.00	
JECKER FLOOR & GLASS CO INC		MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	337.50	
NOBEL SOFTWARE GROUP LLC		YOUTH SERVICES OPERATING EXP-PACT/REGION	JUV PROB FY2019	JUVENILE PROBAT	1,570.00	
PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	4,869.00	
SATELLITE TRACKING OF		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	474.30	
				Total 9200 - JUVENILE PROBATION FUND	10,791.70	0.00
Report Total					211,882.42	0.00

December 26, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

12/26/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	21		\$211,882.42
AMAZON	LIBRARY- DVD'S/BOOKS/SUPPLIES	A/P	\$ 929.05
AT&T MOBILITY		A/P	\$ 140.35
CABLE ONE		A/P	\$ 189.95
CITIBANK		A/P	\$ 11,126.00
CITY OF PORT LAVACA		A/P	\$ 6,016.83
FRONTIER COMMUNICATIONS		A/P	\$ 595.00
GUERRERO CONSTRUCTION	RB2- LABOR/MATERIAL FOR BLDG & SHOP	A/P	\$ 19,000.00
QUILL	AUDITOR-TONER/OFFICE SUPPLIES	A/P	\$ 2,642.06
WHITE TRASH SERVICES		A/P	\$ 540.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 253,061.66</u>

PAYROLL FOR 12/28/18 P/R \$ 279,791.39

TOTAL PAYROLL AMOUNT: \$ 279,791.39

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 7,258.76

TOTAL TRANSFERS BETWEEN FUNDS: \$ 7,258.76

TOTAL AMOUNT FOR APPROVAL: \$ 540,111.81

APPROVED

DEC 26 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**