

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 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> |
|-------------------------------|------------------------------|------------------------------|--------------------------|-------------------------|--------------|---------------|
| AFFORDABLE ALTERNATIVES INC | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 260.79 | |
| AGUIRRE SHAWN | EMERGENCY MEDICAL SERVICES | DEPARTMENTAL REPAIRS | NO GRANT | GENERAL FUND | 265.30 | |
| AGUIRRE SHAWN | ROAD AND BRIDGE-PRECINCT #1 | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 42.40 | |
| AIRGAS USA, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 24.24 | |
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #1 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 285.33 | |
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 54.88 | |
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #4 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 727.83 | |
| AIRGAS USA, LLC | SHERIFF | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 26.72 | |
| 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 | 29.99 | |
| AQUA BEVERAGE CO | ELECTIONS | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 52.74 | |
| AQUA BEVERAGE CO | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 18.49 | |
| AQUA BEVERAGE CO | ROAD AND BRIDGE-PRECINCT #1 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 26.96 | |
| ARNOLD OIL COMPANY - VICTORIA | ROAD AND BRIDGE-PRECINCT #3 | GASOLINE/OIL/DIESEL/GRE... | NO GRANT | GENERAL FUND | 354.58 | |
| BAKER & TAYLOR | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 301.27 | |
| BEELER JAMES R | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 900.00 | |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 705.13 | |
| CALHOUN CO. COMMUNITY | INDIGENT HEALTH CARE | CARE OF INDIGENTS-SPECIAL | NO GRANT | GENERAL FUND | 1,010.58 | |
| CALHOUN CO. GRANTS FUND | NO DEPARTMENT | DUE FROM GRANTS FUND | NO GRANT | GENERAL FUND | 33,038.13 | |
| CARY'S TIRE & AUTOMOTIVE LLC | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 111.25 | |
| CARY'S TIRE & AUTOMOTIVE LLC | ROAD AND BRIDGE-PRECINCT #2 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 296.50 | |

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| CARY'S TIRE & AUTOMOTIVE LLC | ROAD AND BRIDGE-PRECINCT #3 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 367.60 | |
| CARY'S TIRE & AUTOMOTIVE LLC | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 50.43 | |
| CDW GOVERNMENT INC CENGAGE LEARNING, INC. | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 332.09 | |
| | | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 38.92 | |
| CENTERPOINT ENERGY | ROAD AND BRIDGE-PRECINCT #1 | UTILITIES | NO GRANT | GENERAL FUND | 28.10 | |
| CINTAS CORPORATION | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 66.15 | |
| 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 | 159.12 | |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #3 | UNIFORMS | NO GRANT | GENERAL FUND | 209.20 | |
| CINTAS CORPORATION LOC. 083 | SHERIFF | MISCELLANEOUS | NO GRANT | GENERAL FUND | 52.61 | |
| COSTAS ELLIOT H | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 585.00 | |
| COSTAS ELLIOT H | | ADULT ASSIGNED-OTHER LITIGATION EXPENSES | DISTRICT COURT | GENERAL FUND | 77.53 | |
| COUNTY JUDGES EDUCATION FUND | CONTINGENCIES | TRAINING/TRAVEL OFFICIALS-ELECT | NO GRANT | GENERAL FUND | 250.00 | |
| CREATIVE PRODUCT SOURCE INC | SHERIFF | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 70.35 | |
| CREATIVE PRODUCT SOURCE INC | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 422.02 | |
| CSI | COUNTY AUDITOR | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 35.00 | |
| DIAMOND INSPECTIONS #2 | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 14.00 | |
| DIEBEL OIL CO. INC. | ROAD AND BRIDGE-PRECINCT #1 | GASOLINE/OIL/DIESEL/GRE... | NO GRANT | GENERAL FUND | 3,289.00 | |
| DIEBEL OIL CO. INC. | ROAD AND BRIDGE-PRECINCT #3 | GASOLINE/OIL/DIESEL/GRE... | NO GRANT | GENERAL FUND | 3,165.45 | |
| DIEBEL OIL CO. INC. | ROAD AND BRIDGE-PRECINCT #4 | GASOLINE/OIL/DIESEL/GRE... | NO GRANT | GENERAL FUND | 3,509.45 | |

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| DUDE SOLUTIONS INC | INFORMATION TECHNOLOGY | COMPUTER MAINTENANCE | NO GRANT | GENERAL FUND | 1,449.00 | |
| ELECTION SYSTEMS & SOFTWARE | ELECTIONS | ELECTION SUPPLIES | NO GRANT | GENERAL FUND | 1,561.30 | |
| FASTENAL COMPANY | ROAD AND BRIDGE-PRECINCT #2 | TOOLS | NO GRANT | GENERAL FUND | 379.29 | |
| FIRE MONSTER | BUILDING MAINTENANCE | INSPECTIONS-COURTHOUSE | NO GRANT | GENERAL FUND | 1,910.00 | |
| FIRESTONE OF PORT LAVACA LLC | AMBULANCE OPERATIONS-OLIVIA/P. ALTO | SERVICES | NO GRANT | GENERAL FUND | 586.94 | |
| FIRESTONE OF PORT LAVACA LLC | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 20.00 | |
| FIRESTONE OF PORT LAVACA LLC | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 52.54 | |
| FRONTIER COMMUNICATIONS | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 51.21 | |
| G&W ENGINEERS, INC. | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | HURRICANE HARVE | GENERAL FUND | 2,600.00 | |
| GALLS LLC | EMERGENCY MEDICAL SERVICES | UNIFORMS | NO GRANT | GENERAL FUND | 293.04 | |
| GLORIA A OCHOA | COUNTY TAX COLLECTOR | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 209.28 | |
| GLORIA OCHOA, TAX ASSESSOR | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 15.00 | |
| GREAT AMERICA FINANCIAL | COUNTY TREASURER | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 175.00 | |
| GULF COAST HARDWARE LLC (6034) | ROAD AND BRIDGE-PRECINCT #1 | TOOLS | NO GRANT | GENERAL FUND | 399.99 | |
| GULF COAST HARDWARE LLC (6046) | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 1,679.80 | |
| GULF COAST HARDWARE LLC (6327) | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY AND EQUIPMENT | NO GRANT | GENERAL FUND | 1,149.99 | |
| GULF COAST HARDWARE LLC (6327) | | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 9.18 | |
| GULF COAST HARDWARE LLC (6327) | | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 402.15 | |
| GULF COAST HARDWARE LLC (6327) | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 35.91 | |

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| GULF COAST HARDWARE LLC (6327) | | TOOLS | NO GRANT | GENERAL FUND | 9.99 | |
| GULF COAST HARDWARE, LLC | EMERGENCY MEDICAL SERVICES | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 112.11 | |
| GULF COAST HARDWARE, LLC | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 60.46 | |
| GULF COAST HARDWARE, LLC | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 15.58 | |
| GULF COAST PAPER CO INC | EMERGENCY MEDICAL SERVICES | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 397.12 | |
| GULF COAST PAPER CO INC | | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 399.90 | |
| HARBOR FREIGHT TOOLS | ROAD AND BRIDGE-PRECINCT #3 | TOOLS | NO GRANT | GENERAL FUND | 148.29 | |
| HARDIN JAMES W | ROAD AND BRIDGE-PRECINCT #2 | SIGNS | NO GRANT | GENERAL FUND | 45.37 | |
| HAYES ELECTRIC SERVICE | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 24.00 | |
| HAYES ELECTRIC SERVICE | ROAD AND BRIDGE-PRECINCT #1 | REPAIRS-RODEO ARENA | NO GRANT | GENERAL FUND | 1,238.28 | |
| HENDRIX BRIAN D | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 420.00 | |
| HURT'S WASTEWATER MANAGEMENT | ROAD AND BRIDGE-PRECINCT #1 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 2,340.00 | |
| KUTNICK JOEL | DISTRICT COURT | ADULT ASSIGNED-EXPERT WITNESS EXPENSE | DISTRICT COURT | GENERAL FUND | 2,100.00 | |
| LEXIS NEXIS RISK DATA MGT | SHERIFF | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 181.10 | |
| MAGCO INC | | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 280.00 | |
| MAIN STREET SHIPPING CO. | ELECTIONS | POSTAGE | NO GRANT | GENERAL FUND | 66.38 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 1,990.20 | |
| MELSTAN, INC. | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 27.80 | |
| MICROMARKETING, LLC | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 101.91 | |
| MONA SERVANTES | JUSTICE OF PEACE-PRECINCT #3 | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 283.43 | |
| MOREMAN COMMUNITY GIN | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 102.55 | |
| O'REILLY AUTO PARTS | | | | | 13.88 | |

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| OFFICE OF CONFERENCES | CONTINGENCIES | TRAINING/TRAVEL OFFICIALS-ELECT | NO GRANT | GENERAL FUND | 395.00 | |
| PERKINS JACK RAY | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 174.00 | |
| PITNEY BOWES GLOBAL FIN. SERV. | COUNTY TREASURER | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 2,499.00 | |
| PITNEY BOWES GLOBAL FINANCIAL | SHERIFF | POSTAGE | NO GRANT | GENERAL FUND | 82.59 | |
| POC HARDWARE & SUPPLY | EMERGENCY MEDICAL SERVICES | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 6.58 | |
| POC HARDWARE & SUPPLY | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 12.79 | |
| POC HARDWARE & SUPPLY | ROAD AND BRIDGE-PRECINCT #4 | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 34.99 | |
| POC HARDWARE & SUPPLY | | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 41.94 | |
| POC HARDWARE & SUPPLY | | LUMBER | NO GRANT | GENERAL FUND | 13.58 | |
| POC HARDWARE & SUPPLY | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 488.01 | |
| PORT LAVACA FORD | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 6,748.44 | |
| PORT LAVACA FORD | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 173.29 | |
| QUILL CORPORATION | COUNTY TREASURER | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 725.12 | |
| QUILL CORPORATION | HIGHWAY PATROL | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 61.31 | |
| QUILL CORPORATION | JUSTICE OF PEACE-PRECINCT #1 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 114.25 | |
| QUILL CORPORATION | MUSEUM | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 307.65 | |
| QUILL CORPORATION | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 6.70 | |
| QUILL CORPORATION | VETERANS SERVICES | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 64.92 | |
| R AND K MCPHERSON INC | EMERGENCY MEDICAL SERVICES | EMPLOYMENT EXPENSES | NO GRANT | GENERAL FUND | 290.00 | |
| RELX INC | COUNTY COURT-AT-LAW | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 42.00 | |
| RICOH USA, INC. | COUNTY CLERK | COPY MACHINE LEASE | NO GRANT | GENERAL FUND | 378.37 | |
| RICOH USA, INC. | SHERIFF | COPIER RENTALS | NO GRANT | GENERAL FUND | 336.88 | |
| ROBERTS ROBERTS ODEFEY WITTE | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 249.60 | |
| SAN ANTONIO EQUIPMENT REPAIR | AMBULANCE OPERATIONS-GENERAL | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 776.60 | |
| SAN ANTONIO EQUIPMENT REPAIR | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 195.69 | |

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| SANCHEZ GILBERT E | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 80.00 | |
| SMITH JAMES | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 300.00 | |
| SPEEDTECH LIGHTS | FIRE PROTECTION-SIX MILE | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 281.73 | |
| STAR W EQUIPMENT REPAIR INC | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 2,256.37 | |
| TCSI LLC | JUVENILE COURT | MEDICAL/DENTAL FEES | NO GRANT | GENERAL FUND | 25.00 | |
| TEXAS A&M AGRILIFE EXT SERV | CONTINGENCIES | TRAINING/TRAVEL OFFICIALS-ELECT | NO GRANT | GENERAL FUND | 225.00 | |
| TEXAS A&M AGRILIFE EXTENSION | ROAD AND BRIDGE-PRECINCT #2 | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 225.00 | |
| TEXAS COMMISSION ON | SHERIFF | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 35.00 | |
| TRACTOR SUPPLY CREDIT PLAN | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 18.28 | |
| TRACTOR SUPPLY CREDIT PLAN | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 30.57 | |
| TRACTOR SUPPLY CREDIT PLAN | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 15.98 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 46.65 | |
| TRI-WHOLESALE COMPANY, INC. | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 32.48 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 194.92 | |
| TRIPLE D SECURITY CORPORATION | LIBRARY | FIRE & SECURITY SERVICES | NO GRANT | GENERAL FUND | 35.00 | |
| U. S. POSTMASTER | HIGHWAY PATROL | POSTAGE | NO GRANT | GENERAL FUND | 100.00 | |
| VICTORIA BUILDER SUPPLY CO.INC | ROAD AND BRIDGE-PRECINCT #2 | BUILDING REPAIRS | NO GRANT | GENERAL FUND | 870.00 | |
| VICTORIA FIRE & SAFETY | FIRE PROTECTION-PORT O'CONNOR | SERVICES | NO GRANT | GENERAL FUND | 154.95 | |
| VICTORIA FIRE & SAFETY | ROAD AND BRIDGE-PRECINCT #2 | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 1,079.46 | |
| VICTORIA FIRE & SAFETY | ROAD AND BRIDGE-PRECINCT #4 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 199.35 | |

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| VICTORIA REGIONAL JUVENILE | JUVENILE COURT | JUVENILE DETENTION SERVICES | NO GRANT | GENERAL FUND | 5,940.00 | |
| W.S. DARLEY & CO. | FIRE PROTECTION-OLIVIA/P.. ALTO | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 1,474.73 | |
| WALMART COMMUNITY (3164) | ROAD AND BRIDGE-PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 127.21 | |
| WALMART COMMUNITY (3164) | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 22.32 | |
| WHITE TRASH SERVICES | ROAD AND BRIDGE-PRECINCT #4 | GARBAGE COLL-SEADRIFT | NO GRANT | GENERAL FUND | 540.00 | |
| WHITE WILLIAM ALLEN | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 240.00 | |
| WHITWORTH DAIN P WILLIAM BILLINGS | CONSTABLE-PRECINCT #2 | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 180.00 607.92 | |
| XEROX CORPORATION | COUNTY COURT-AT-LAW | EQUIPMENT-OFFICE | NO GRANT | GENERAL FUND | 62.94 | |
| XEROX CORPORATION | EXTENSION SERVICE | COPY MACHINE LEASE | NO GRANT | GENERAL FUND | 345.46 | |
| XEROX CORPORATION | LIBRARY | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 489.14 | |
| | | | | Total 1000 - GENERAL FUND | 105,257.51 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 2697 - DONATIONS 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> |
|--------------------|-------------------|-----------------------------------|--------------------------|--------------------------------|--------------|---------------|
| SAM'S CLUB/GEGRB | NO DEPARTMENT | PROGRAMS: SUMMER/AUTHOR VISITS | LIBRARY-SUMMER | DONATIONS FUND | 141.36 | |
| | | | | Total 2697 - DONATIONS FUND | 141.36 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 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> |
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| CALHOUN CO. GENERAL FUND | NO DEPARTMENT | DUE TO GENERAL FUND | FED HSGP-2015 | GRANTS FUND | 166,872.08 | |
| CALHOUN CO. GENERAL FUND | | | HSGP 2017 | GRANTS FUND | 124,418.75 | |
| GENERAL ELECTRODYNAMICS CORP. | | MACHINERY/EQUIPMENT REPAIRS | FED HSGP-2017 O | GRANTS FUND | 1,999.00 | |
| GULF COAST HARDWARE, LLC | | AUTOMOTIVE REPAIRS | FED HSGP-2017 O | GRANTS FUND | 86.19 | |
| | | | | Total 2716 - GRANTS FUND | 293,376.02 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 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> |
|--------------------|-------------------|-----------------|--------------------------|----------------------------------|--------------|---------------|
| CDW GOVERNMENT INC | NO DEPARTMENT | EQUIPMENT | NO GRANT | LAW LIBRARY FUN | 978.02 | |
| | | | | Total 2731 - LAW LIBRARY FUND | 978.02 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 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> |
|------------------------------|-------------------|-------------------------------------|--------------------------|--------------------------------------|--------------|---------------|
| FRONTIER COMMUNICATIONS | NO DEPARTMENT | UTILITIES-POC COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 45.95 | |
| MY SISTER AND ME CLEANING | | CLEANING-P.O.C. COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 500.00 | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 545.95 | 0.00 |

CALHOUN COUNTY, TEXAS
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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

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| REXCO INC | NO DEPARTMENT | BRIDGE-COLOMA RD/0133001/Ocean,Comal,etc | NO GRANT | CAP PROJ-RB INF | 25,000.00 | |
| | | | | Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT | 25,000.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 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> |
|----------------------------|-------------------|---|--------------------------|---|-----------------|---------------|
| FOWLER CONSTRUCTION LLC | NO DEPARTMENT | CAPITAL OUTLAY-INSUR RECOV/PIERS&BULKHDS | HURRICANE HARVE | CAPITAL IMPROVE | 59,740.65 | |
| G&W ENGINEERS, INC. | | | | | <u>1,260.00</u> | |
| | | | | Total 5260 - CAPITAL IMPROVEMENT PROJECTS | 61,000.65 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 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 | 455.16 | |
| CALHOUN CO. WATER CONTROL | | | W.C.I.D. #1 | MISCELLANEOUS C | 199.12 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 654.28 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/28/18
 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> |
|--|-------------------|-----------------------------|--------------------------|--------------------------------------|--------------------------|--------------------|
| FIRESTONE OF PORT LAVACA LLC | NO DEPARTMENT | VEHICLE MAINTENANCE | NO GRANT | JUVENILE PROBAT | 321.85 | |
| NEXT STEP COUNSELING & QUILL CORPORATION | | PSYCHOLOGICAL/PSYCHIA... | NO GRANT | JUVENILE PROBAT | 450.00 | |
| | | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 1,937.94 | |
| TCSI LLC | | RESIDENTIAL SERVICE | NO GRANT | JUVENILE PROBAT | <u>1,545.45</u> | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 4,255.24 | 0.00 |
| Report Total | | | | | <u><u>491,209.03</u></u> | <u><u>0.00</u></u> |

November 28, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

11/28/18

| | | | |
|--|----|-----|---------------|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE | 27 | | \$491,209.03 |
| TEXAS ASSOCIATION OF COUNTIES HEBP | | P/R | \$ 418,468.06 |
| ABILA | | A/P | \$ 218.42 |
| AT&T MOBILITY | | A/P | \$ 458.46 |
| CABLE ONE | | A/P | \$ 189.95 |
| CITIBANK | | A/P | \$ 17,161.45 |
| CITY OF PORT LAVACA | | A/P | \$ 518.09 |
| FRONTIER COMMUNICATIONS | | A/P | \$ 548.43 |
| WILLIAM BILLINGS | | A/P | \$ 417.89 |

TOTAL VENDOR DISBURSEMENTS: \$ 929,189.78

PAYROLL FOR 11/30/18 P/R \$ 310,726.76

TOTAL PAYROLL AMOUNT: \$ 310,726.76

| | | | |
|--|--|-----|-----------------|
| CALHOUN COUNTY INDIGENT HEALTH CARE | | A/P | \$ 22,997.39 |
| EFT TRNSFR- CALCO OPERATING TO MMC OPERATING- BANK ERROR | | A/P | \$ 1,886.08 |
| EFT - TRNSFR-MONEY MARKET TO OPERATING ACCT | | A/P | \$ 6,000,000.00 |

TOTAL TRANSFERS BETWEEN FUNDS: \$ 6,024,883.47

TOTAL AMOUNT FOR APPROVAL: \$ 7,264,800.01

APPROVED

NOV 28 2018

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 28 2018

CALHOUN COUNTY
COMMISSIONERS COURT