

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/8/18
 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>
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,034.72	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,351.34	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	228.28	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	120.74	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	140.98	
AMAZON CREDIT PLAN		COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	121.98	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	41.70	
AMAZON CREDIT PLAN		MISCELLANEOUS	NO GRANT	GENERAL FUND	44.13	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	515.56	
APPLIED CONCEPTS, INC.		RADIO MAINTENANCE	NO GRANT	GENERAL FUND	219.00	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.74	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.99	
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	420.11	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	190.92	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	657.50	
ARNOLD OIL COMPANY - VICTORIA		TOOLS	NO GRANT	GENERAL FUND	6.85	
ATZENHOFFER CHEVROLET CO.INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,419.72	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.79	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	35.40	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.26	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,047.46	

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BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	3,212.94	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	141.29	
BOTTOM LINE PERSONAL	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	39.00	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	4,403.00	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
CDW GOVERNMENT INC	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	123.49	
CDW GOVERNMENT INC	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	246.98	
CDW GOVERNMENT INC	NUISANCE ORDINANCE ENFORCEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	85.49	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	329.10	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	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	293.34	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	165.20	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.54	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	128.28	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,150.00	
CLARRIUZA ATKINSON	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	243.04	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,904.71	
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	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.		GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	3,199.68	

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DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	585.00	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	12.15	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	1,564.89	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	125.10	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	44.13	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	20.00	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	430.00	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	43.39	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	82.00	
GARZA SALLY	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5.74	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	171.68	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	124.03	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.49	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	56.42	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	54.96	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	59.93	
GULF COAST HARDWARE, LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	158.16	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	38.54	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	382.96	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.97	

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GULF INTERNATIONAL LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	794.49	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,905.00	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	29.57	
HENSLEY DAVID B PhD ILES LARRY CHRIS	JAIL OPERATIONS DISTRICT COURT	PHYSICALS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	300.00 1,254.00	
INTERSTATE BATTERIES -VICTORIA	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	111.90	
JAMES PUBLISHING INC. KULLY SUPPLY, INC.	DISTRICT ATTORNEY BUILDING MAINTENANCE	BOOKS-LAW BUILDING SUPPLIES/PARTS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	214.00 151.00	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	377.25	
LYSSY KAREN	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	13.08	
MATTHEW BENDER & CO INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	320.31	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	8,338.74	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	3,307.15	
NEOPOST USA INC	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	104.85	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	331.50	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	123.77	
OFFICE DEPOT		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	11.78	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	148.01	
PORT LAVACA FORD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	212.69	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	127.48	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	23.99	

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POWER HARDWARE LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.79	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3.04	
QUILL CORPORATION	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	198.32	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	663.94	
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	195.25	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	492.59	
QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,291.40	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	182.30	
RHONDA CUMMINS		POSTAGE	NO GRANT	GENERAL FUND	3.68	
RHONDA CUMMINS		TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	121.86	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	383.82	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	192.48	
SANDERS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	486.04	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	43.16	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	56.14	
SHOPPA'S FARM SUPPLY					41.12	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	524.72	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,874.50	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	5,264.51	
TAC - TEXAS ASSOC. OF COUNTIES	CONTINGENCIES	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	GENERAL FUND	5,389.60	
TALBOTT PROPANE INC	COMMISSIONERS COURT	UTILITIES-EMERG. COMMUNICATION NETWORK	NO GRANT	GENERAL FUND	60.00	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	339.90	
TEXAS A&M AGRILIFE EXTENSION	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	225.00	
TEXAS COMMISSION ON	NO DEPARTMENT	DUE TO STATE-SEPTIC FEES	NO GRANT	GENERAL FUND	210.00	

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TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
THE LIBRARY STORE, INC. TMPA	LIBRARY NO DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	360.52	
TRI-WHOLESALE COMPANY, INC.	FIRE PROTECTION-SIX MILE	ACCRUED MISCELLANEOUS SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	301.52	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	44.07	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	141.68	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	4.50	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	69.89	
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	64.40	
US SAFETY ENVIRONMENTAL	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.00	
VCS SECURITY SYSTEMS, INC.	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	419.40	
VCS SECURITY SYSTEMS, INC.		INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	500.00	
VCS SECURITY SYSTEMS, INC.		REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	500.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	328.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	25.00	
WALMART BUSINESS/GECF (7925)		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2.06	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	80.20	
WALMART COMMUNITY (1959)	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	160.74	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.40	
					55.30	

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WALMART COMMUNITY (2597)	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	36.67	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	51.14	
WALMART COMMUNITY/SYNCB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.62	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	180.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	678.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	30.00	
WHITWORTH DAIN P		ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	137.00	
WILLIAM E. HEITKAMP, TRUSTEE	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	779.60	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	51.96	
				Total 1000 - GENERAL FUND	82,204.49	0.00

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 2610 - AIRPORT FUND

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BURKE STEPHEN	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	AIRPORT FUND	1,976.59	
TRI-WHOLESALE		MACHINERY	NO GRANT	AIRPORT FUND	78.08	
COMPANY, INC.		PARTS/SUPPLIES				
				Total 2610 - AIRPORT FUND	2,054.67	0.00

CALHOUN COUNTY, TEXAS
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 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	32.83	
				Total 2697 - DONATIONS FUND	32.83	0.00

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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>
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2017 O	GRANTS FUND	90.41	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2016 O	GRANTS FUND	4.89	
FIRESTONE OF PORT LAVACA LLC		AUTOMOTIVE REPAIRS	FED HSGP-2017 O	GRANTS FUND	729.00	
NEWSOME JOE FLETCHER REGIONAL STEEL PRODUCTS, INC.		EQUIPMENT-FUEL SYSTEM	REBUILD TEXAS F	GRANTS FUND	2,000.00 1,271.52	
STEEL TANK AND FABRICATING					16,709.31	
TMPA		ACCRUED MISCELLANEOUS	FED HSGP-2016 O	GRANTS FUND	6.48	
				Total 2716 - GRANTS FUND	20,811.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/8/18
 2719 - JUSTICE COURT TECHNOLOGY 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>
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #1	NO GRANT	JUSTICE COURT T	16.99	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	16.99	0.00

CALHOUN COUNTY, TEXAS
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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>
MARSHALL PARRISH VALLEJO CASSANDRA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
					<u>100.00</u>	
				Total 2736 - POC COMMUNITY CENTER	350.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	14.47	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	252.89	
				Total 7750 - MISCELLANEOUS CLEARING FUND	267.36	0.00

CALHOUN COUNTY, TEXAS
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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>
CAMERON COUNTY JUVENILE	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	50.00	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
MCDONOUGH JOAN		LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2019	JUVENILE PROBAT	1,200.00	
TMPA		ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
WALMART		SUPPLIES/OPERATING	TYC PAROLE SUPE	JUVENILE PROBAT	54.91	
COMMUNITY/GECRB (2245)		EXPENSES				
				Total 9200 - JUVENILE PROBATION FUND	1,378.65	0.00
Report Total					107,116.60	0.00

October 8, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

10/08/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	25		\$107,116.60
FICA		P/R	\$ 47,096.58
MEDICARE		P/R	\$ 11,014.58
FWH		P/R	\$ 31,800.70
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,608.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,923.08
ANDERSON MACHINERY CO.	RB3	A/P	\$ 152,165.04
CITY OF POINT COMFORT		A/P	\$ 85.81
CITY OF SEADRIFT		A/P	\$ 80.10
FRONTIER COMMUNICATIONS		A/P	\$ 697.68
JACKSON ELECTRIC COOP, INC.		A/P	\$ 579.69
LA WARD TELEPHONE EXC. INC.		A/P	\$ 386.73
ROYCE BENOIT PAINTING & DRYWALL	BLDG MAINT	A/P	\$ 8,839.75
SPRINT		A/P	\$ 36.19
TEXAS WAVENET WIRELESS		A/P	\$ 199.98
VICTORIA ELECTRIC CO-OP		A/P	\$ 954.52

TOTAL VENDOR DISBURSEMENTS: \$ 366,585.51

TOTAL AMOUNT FOR APPROVAL: \$ 366,585.51

APPROVED

OCT 08 2018

CALHOUN COUNTY
COMMISSIONERS COURT