

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17
 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>
24TH JUDICIAL DISTRICT	ADULT PROBATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,940.55	
A & A CONSTRUCTORS INC	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	5,850.00	
ACTION LUMBER	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	90.05	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	33,231.20	
ADT SECURITY SERVICES	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	328.32	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	353.82	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	53.59	
AMERICAN SHORE & BEACH	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	100.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	545.81	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	419.05	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	564.47	
BARRON ESPERANZA V	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,800.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	10,137.32	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	125.30	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	682.00	
BLUE 360 MEDIA LLC	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.25	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	228.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	5,849.66	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	80.00	
BOYD STEVEN	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	184.00	

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BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	445.00	
CARY'S TIRE & AUTOMOTIVE LLC	FIRE PROTECTION-OLIVIA/P.. ALTO	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,430.83	
CD STARTER SERVICE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	195.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	664.14	
CHIEF LAW ENFORCEMENT SUPPLY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	1,866.58	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	921.17	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
COASTAL REFRIGERATION CODEX CORP	LIBRARY JAIL OPERATIONS	REPAIRS-MAIN LIBRARY SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	177.00 3,854.00	
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	365.00	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	510.00	
CULLIGAN OF VICTORIA D'S OUTDOOR POWER EQUIPMENT	EXTENSION SERVICE EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES BUILDING SUPPLIES/PARTS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	9.50 10,598.00	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,322.60	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	81.87	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	4,441.76	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	HURRICANE HARVE	GENERAL FUND	31,578.38	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	252.20	
EARLY CHILDHOOD	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	345.00	
ECONO SIGN & BARRICADE	ROAD AND BRIDGE-PRECINCT #1	SIGNS	HURRICANE HARVE	GENERAL FUND	1,258.56	
ENFORCEMENT VIDEO LLC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	22,515.00	

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FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	71.23	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	31.18	
FEKETE STEVEN FRANK	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	HURRICANE HARVE	GENERAL FUND	1,560.00	
FIRE MONSTER	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	430.00	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,039.13	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	162.18	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	31.85	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	712.50	
G&W ENGINEERS, INC.	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,102.00	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	190.46	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	583.03	
GOVERNMENT FORMS	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	3,411.80	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	71.36	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	493.62	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	862.01	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,001.45	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	779.04	
HUTSON PATTI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,662.50	
JOHNNY KRAUSE	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	184.00	
KAREN CASTENADA	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	200.00	
KELLIE HYNES	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	200.00	

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LANGUAGE LINE SERVICES INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	56.12	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	645.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	4,191.95	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,478.55	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	637.56	
MICHELLE VELASQUEZ MONA SERVANTES	JAIL OPERATIONS JUSTICE OF PEACE-PRECINCT #3	MEAL ALLOWANCE TRAINING TRAVEL OUT OF COUNTY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	54.13 112.42	
MOTL KENNETH A DVM NICHOLS MERRI	SHERIFF COUNTY COURT-AT-LAW	SUPPLIES-MISCELLANEOUS LEGAL SERVICES-COURT APPOINTED	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	2,502.40 1,520.90	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	111.40	
PALL LAURAN L	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	480.00	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,788.91	
PORT LAVACA WAVE PRECISION ACCESSORY	COUNTY JUDGE ROAD AND BRIDGE-PRECINCT #4	DUES & SUBSCRIPTIONS MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	45.00 850.61	
PUBLIC AGENCY TRAINING COUNCIL	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,180.00	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11,426.43	
RACO INDUSTRIES	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	483.05	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	716.17	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	330.75	
RUGGED COMPUTING INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	22,377.28	
SHOPPA'S FARM SUPPLY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	43,000.00	
SIMONS LAVAL	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	6,525.00	

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SINGLETERRY BRUCE A SMITH JAMES	DISTRICT ATTORNEY COUNTY COURT-AT-LAW	VEHICLE FUEL/OIL/SERVICE ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	99.47 200.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,209.90	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	632.33	
TARGET	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	2,400.00	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	350.00	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	2,015.20	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	250.88	
U. S. POSTMASTER UNITED RENTALS (N AMERICA)INC	LIBRARY WASTE MANAGEMENT	POSTAGE MISCELLANEOUS	NO GRANT HURRICANE HARVE	GENERAL FUND GENERAL FUND	272.00 3,997.84	
VDB ENTERPRISES	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	129.87	
VICTORIA COMMUNICATION SERVICE	SHERIFF	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	222.90	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	269.91	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	385.25	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	59,302.30	
WALMART BUSINESS/GEFC (7925)	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	45.75	
WALMART COMMUNITY (2597)	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMATE..	NO GRANT	GENERAL FUND	84.65	
WALMART COMMUNITY/GEGRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	68.10	
WALMART COMMUNITY/GEGRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	60.84	
WARD MIKE JR	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	250.00	

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WAUKESHA PEARCE INDUSTRIES LLC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	HURRICANE HARVE	GENERAL FUND	1,640.50	
WESTERN DETENTION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,616.25	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	619.50	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,380.00	
WLANMALL	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	HURRICANE HARVE	GENERAL FUND	3,817.95	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	236.85	
				Total 1000 - GENERAL FUND	361,179.96	0.00

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT 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>
BUSINESS RADIO LICENSING	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	95.00	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
DTN SERVICES HOLDINGS LLC	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	498.00	
				Total 2610 - AIRPORT FUND	633.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17
 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	<u>12.99</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	12.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17
 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	1,073.75	
				Total 2731 - LAW LIBRARY FUND	1,073.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17
 5188 - CAPITAL PROJECT-EMS SUBSTATION

<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>
VDB ENTERPRISES	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	775.91	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	775.91	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17
 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

<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>
FREESE AND NICHOLS INC	NO DEPARTMENT	ENGINEERING SERVICES	PORT ALTO BEACH	CAPITAL PROJECT	297.00	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	297.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17
 5262 - CAPITAL PROJECT-PORT O'CONNOR LIBRARY

<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. APPRAISAL DISTRICT	NO DEPARTMENT	ACQUISITION-LAND	NO GRANT	CAPITAL PROJECT	275.65	
				Total 5262 - CAPITAL PROJECT-PORT O'CONNOR LIBRARY	275.65	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17
 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	701.44	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	25,372.83	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	181.30	
				Total 7750 - MISCELLANEOUS CLEARING FUND	26,255.57	0.00

CALHOUN COUNTY, TEXAS
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 9200 - JUVENILE PROBATION FUND

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LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	115.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2018	JUVENILE PROBAT	1,200.00	
MID-COAST FAMILY SERVICES	NO DEPARTMENT	SUBSTANCE ABUSE	NO GRANT	JUVENILE PROBAT	6,000.00	
SEAMANS ANDREW K DDS	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	54.00	
SINGLETERRY BRUCE A	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	7.00	
THIEDE CLARICE A	NO DEPARTMENT	OTHER PROGRAMS	NO GRANT	JUVENILE PROBAT	1,000.00	
VICTORIA COMMUNICATION SERVICE	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	278.00	
				Total 9200 - JUVENILE PROBATION FUND	8,654.00	0.00
Report Total					399,157.83	0.00

COMMISSIONERS COURT MEETING OF

12/07/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	26		\$399,157.83
ELECTION PAYROLL FOR NOV 7TH, 2017 ELECTION	P/R		\$2,525.29
FICA	P/R	\$	91,168.66
MEDICARE	P/R	\$	21,679.94
FWH	P/R	\$	77,414.17
AFLAC	P/R	\$	3,762.39
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,024.84
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,940.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,354.40
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,021.83
RELIANCE STANDARD LIFE	P/R	\$	4,166.30
TRUSTMARK	P/R	\$	2,974.28
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	332.62
ABILA	A/P	\$	130.76
AT&T MOBILITY	A/P	\$	2,734.56
CABLE ONE	A/P	\$	456.71
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	2,518.77
CAVALLO ENERGY TEXAS LLC	A/P	\$	25,931.65
CENTERPOINT ENERGY	A/P	\$	88.33
CITY OF POINT COMFORT	A/P	\$	117.71
CITY OF PORT LAVACA	A/P	\$	6,834.39
CITY OF SEADRIFT	A/P	\$	171.00
CONSTELLATION NEW ENERGY	A/P	\$	131.16
DEWITT POTH & SON	A/P	\$	40.56
FRONTIER COMMUNICATIONS	A/P	\$	1,311.97
JACKSON ELECTRIC COOP, INC.	A/P	\$	407.52
LOWE'S	A/P	\$	849.06
MCI COMM SERVICE	A/P	\$	30.80
MCI MEGA PREFERRED	A/P	\$	373.20
REPUBLIC SERVICES #847	A/P	\$	10,975.82
RHONDA S KOKENA	A/P	\$	606.40
SELEX-ES INC	A/P	\$	52,500.00
TARGET SPECIALTY PRODUCTS	A/P	\$	2,400.00
TEXAS WAVENET WIRELESS	A/P	\$	99.99
VICTORIA ELECTRIC CO-OP	A/P	\$	2,419.34
WEX BANK	A/P	\$	228.02
WHITE TRASH SERVICES	A/P	\$	540.00
YOUNG PLUMBING	A/P	\$	306.50
YOUTH ADVOCATE PROGRAMS, INC.	A/P		

APPROVED

DEC 0 / 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

TOTAL VENDOR DISBURSEMENTS:	\$	723,727.75
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	723,727.75