

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
24TH JUDICIAL DISTRICT	ADULT PROBATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	229.92	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
BLUE 360 MEDIA LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	148.96	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	4,877.96	
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	90.19	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	47.34	
FIRESTONE OF PORT LAVACA LLC	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	332.50	
GOVERNMENT FORMS	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	2,408.67	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	92.26	
GULF COAST HARDWARE (6063)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	0.50	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	300.30	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	LUMBER	HURRICANE HARVE	GENERAL FUND	38.80	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	30.00	
MEMORIAL MEDICAL CENTER	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	30.00	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	32.50	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.97	
OFFICE DEPOT BUSINESS ACCOUNT	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	319.98	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE PRECINCT #2	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	108.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #5	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	42.00	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
SCOTT-MERRIMAN, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4,796.23	

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SIMONS LAVAL	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	6,532.00	
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,094.70	
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	150.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	160.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	509.57	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	200.24	
VICTORIA COMMUNICATION SERVICE	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	5,551.44	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	<u>234.66</u>	
				Total 1000 - GENERAL FUND	30,448.69	0.00

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 9200 - JUVENILE PROBATION FUND

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XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	252.99	
				Total 9200 - JUVENILE PROBATION FUND	252.99	0.00
Report Total					30,701.68	0.00

COMMISSIONERS COURT MEETING OF

02/14/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	5		\$30,701.68
FREESE & NICHOLS	RB3- CAP PROJ PORT ALTO PUBLIC BEACH	A/P	\$ 1,943.50
TYLER TECHNOLOGIES	CAP PROJ ODYSSEY CASE MGMT: DECEMBER 2017	A/P	\$ 27,189.11
TOTAL VENDOR DISBURSEMENTS:			\$ 59,834.29
TOTAL TRANSFERS BETWEEN FUNDS:			\$ -
TOTAL AMOUNT FOR APPROVAL:			\$ 59,834.29

APPROVED
 FEB 14 2018
 CALHOUN COUNTY
 COMMISSIONERS COURT

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 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>
ACTION LUMBER	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	59.80	
AGUIRRE SHAWN	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	95.00	
AGUIRRE SHAWN	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	23.35	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	284.20	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	73.91	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	325.19	
AMASON AIR INC	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	92.00	
ANNA KABELA	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	13.94	
ANNA KABELA		POSTAGE	NO GRANT	GENERAL FUND	50.00	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.68	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.55	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.34	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.84	
ARCHER DELILAH	EXTENSION SERVICE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	187.25	
ARNOLD OIL COMPANY - VICTORIA		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	768.36	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	879.97	
ARROW INTERNATIONAL, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	861.23	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	62.90	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	74.09	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	974.80	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	866.07	

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BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	145.25	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	53.04	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,027.12	
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,776.58	
BUTLER ALAN	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	744.05	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	57,641.91	
CALHOUN CO. APPRAISAL DISTRICT		TAX COLLECTION SERVICES	NO GRANT	GENERAL FUND	18,731.19	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,857.46	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	17.50	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	378.58	
CHERYL GRALL	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	68.18	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	72.75	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	248.74	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	310.20	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.34	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	183.06	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	

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COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	265.85	
COPSYNC INC	CONSTABLE-PRECINCT #2	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	693.84	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
COUNTY JUDGES & COMMISSIONERS	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	1,500.00	
CRENSHAW CATTLE COMPANY, LLC	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	775.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	450.00	
DEMCO, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	127.67	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	179.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
DIAMOND INSPECTIONS #2		MISCELLANEOUS (FEMA)	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	28.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	84.00	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,494.64	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	684.00	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	450.40	
DOOLEY TACKABERRY	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	658.98	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	279.20	
DUDLEY ALYSHA A	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	184.00	
EDOCTEC	COMMISSIONERS COURT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	375.00	

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ERIC TAYLOR	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	130.80	
ERIC TAYLOR		TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	59.95	
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	3.57	
FASTENAL COMPANY	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	34.44	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	10.79	
FASTENAL COMPANY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	44.26	
FASTENAL COMPANY		TOOLS	NO GRANT	GENERAL FUND	27.42	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	273.57	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1.91	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	38.07	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	38.00	
FIRST SOUTHWEST ASSET	COMMISSIONERS COURT	ARBITRAGE CALCULATION FEE	NO GRANT	GENERAL FUND	3,200.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	71.44	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	320.00	
FRIES JORDAN GARY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,488.00	
FRIES JORDAN GARY	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,404.05	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	141.81	
G B R A - GUADALUPE-BLANCO		UTILITIES-PARKS	NO GRANT	GENERAL FUND	43.22	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	43.22	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	277.26	

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GLORIA OCHOA, TAX ASSESSOR		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	15.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	88.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	90.00	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	22.50	
GONZALEZ SILVIA	EXTENSION SERVICE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GRAY BENJAMIN DAVID		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	300.00	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	118.50	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	21.57	
GULF COAST HARDWARE (6063)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1.50	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.95	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	168.82	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	112.87	
GULF COAST HARDWARE, LLC		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	36.03	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	68.97	
GULF COAST HARDWARE, LLC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	4.95	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	373.97	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	307.15	

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GULF COAST PAPER CO INC		PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	177.70	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,327.50	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	648.70	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
HERRERA PATRICIA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	1,305.97	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #4	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	100.00	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	52.60	
HOPE D KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	586.77	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	7,968.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
ISI CONTROLS LTD	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	320.00	
JACKSON ELECTRIC COOP, INC.	FIRE PROTECTION-OLIVIA/ ALTO	SERVICES	NO GRANT	GENERAL FUND	472.50	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	270.00	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	260.00	
JECKER FLOOR & GLASS CO INC	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	127.75	
JOE GARCIA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
K-C LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,357.49	
KATHERINE SUTHERLAND	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	12.32	
KATHERINE SUTHERLAND		TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	20.22	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	474.05	
LOWE'S	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	160.52	

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MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,265.36	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	435.10	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.80	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	28.98	
MEMORIAL MEDICAL CENTER	REVENUE	RECOVERIES-INSURANCE	HURRICANE HARVE	GENERAL FUND	13,685.96	
METAL MART 28	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	HURRICANE HARVE	GENERAL FUND	1,075.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	34.56	
NICHOLS MERRI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	242.06	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	42.67	
O'REILLY AUTO PARTS		TOOLS	NO GRANT	GENERAL FUND	29.99	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	4.82	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	60.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #4	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	150.00	
ONSOLVE LLC	MISCELLANEOUS	COMMUNITY ALERT NETWORK	NO GRANT	GENERAL FUND	5,000.00	
PCREALMS	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	246.00	
PENGAD INC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.50	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	32.00	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	32.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	23.58	
POC HARDWARE & SUPPLY		LUMBER	HURRICANE HARVE	GENERAL FUND	260.61	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	56.48	
POC HARDWARE & SUPPLY		TOOLS	NO GRANT	GENERAL FUND	22.88	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	2.78	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	6.46	
QUALITY HOT MIX INC		ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	13,089.05	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	7,055.13	
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	848.99	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	348.99	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	105.98	
QUILL CORPORATION	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	372.88	
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	57.87	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	184.63	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	210.04	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	323.14	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	335.99	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	54.87	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	396.11	
QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	47.99	
QUILL CORPORATION	VETERANS SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	99.36	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	293.74	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	125.00	
RENETTE TODD	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	158.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	167.70	
RHONDA CUMMINS		POSTAGE	NO GRANT	GENERAL FUND	2.66	
RHONDA CUMMINS		TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	341.18	
RICOH USA, INC.	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	34.50	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	178.23	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	101.65	
RICOH USA, INC.	SHERIFF	COPIER RENTALS	NO GRANT	GENERAL FUND	208.23	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
RITA DORNAK	HIGHWAY PATROL	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	69.00	
ROB WIEDERMANN	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	173.19	
SAFELITE FULFILLMENT INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	287.90	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,039.50	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	64.60	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	125.84	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	30.47	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.08	
SHOPPA'S FARM SUPPLY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	124.87	
SINGLETERRY BRUCE A	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	153.97	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	792.69	
SINGLETERRY BRUCE A		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
SIRCHIE		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	84.35	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	720.90	
SOUTH TX COUNTY JDGS & COMM.	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	300.00	
STEFANIE HAMILTON	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	274.46	
SYSTEMS TECHNOLOGY GROUP, INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	890.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	115.00	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	254.80	
TEXAS ASSOCIATION OF COUNTIES	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	125.00	
TEXAS ASSOCIATION OF COUNTIES	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	205.00	
TEXAS COMMISSION ON	NO DEPARTMENT	DUE TO STATE-SEPTIC FEES	NO GRANT	GENERAL FUND	250.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	150.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #1	DUES	NO GRANT	GENERAL FUND	75.00	
TEXAS MUNICIPAL COURT/ TEXAS MUNICIPAL COURT/					36.00	
	JUSTICE OF PEACE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	36.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	7.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,237.97	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	80.04	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	27.59	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	176.60	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	26.49	
TRIPLE D SECURITY CORPORATION	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	550.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ADVOCATE PUBLISHING	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	202.80	
VICTORIA BUILDER SUPPLY CO.INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	95.85	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	140.80	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	290.37	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	70.96	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	161.73	
VICTORIA FIRE & SAFETY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	145.30	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	1,410.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	5,610.00	
W.S. DARLEY & CO.	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	589.95	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	12.40	
WALMART BUSINESS/GECF (7925)		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	423.17	
WALMART COMMUNITY (1959)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	99.84	
WALMART COMMUNITY (1959)		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	19.84	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	76.36	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	32.66	
WALMART COMMUNITY/GECRB (2506)		MISCELLANEOUS	NO GRANT	GENERAL FUND	1.90	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	275.00	
WESTERN DETENTION	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	766.62	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	240.00	
WHITE WILLIAM ALLEN		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	315.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	606.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	60.49	
WHITE WILLIAM ALLEN	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	132.00	
WHITE WILLIAM ALLEN		JUVENILE ASSIGNED-OTHER LITIGATION EXPEN	COUNTY COURT-AT	GENERAL FUND	0.98	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	258.46	
XEROX CORPORATION	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	246.88	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	88.51	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	20.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>152.89</u>	
				Total 1000 - GENERAL FUND	213,061.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,987.50	
COMDATA INC					1,290.00	
POWER HARDWARE, LLC		OTHER SUPPLIES	NO GRANT	AIRPORT FUND	<u>58.20</u>	
				Total 2610 - AIRPORT FUND	3,335.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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/GECRB	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	162.19	
				Total 2697 - DONATIONS FUND	162.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
FIRESTONE OF PORT LAVACA LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	55.36	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	FED HSGP-2016 O	GRANTS FUND	58.00	
GLORIA OCHOA, TAX ASSESSOR		MACHINE MAINTENANCE	FED HSGP-2016 O	GRANTS FUND	15.00	
JAMES TOLAR		LAW ENFORCEMENT SUPPLIES	FED HSGP-2016 O	GRANTS FUND	20.56	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	1,192.83	
SINGLETERRY BRUCE A		MACHINE MAINTENANCE	FED HSGP-2016 O	GRANTS FUND	14.00	
WARD MIKE JR		AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	325.00	
Total 2716 - GRANTS FUND					1,680.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
H & H OVERHEAD DOOR CO., INC.	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	296.00	
				Total 2736 - POC COMMUNITY CENTER	296.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 5233 - CPRJ-CITY PT.COMF WATER TREATMENT IMPROV

<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>
CITY OF POINT COMFORT	NO DEPARTMENT	CONTRIBUTION TO EXPENSE	NO GRANT	CPRJ-CITY PT.CO	3,000,000.00	
				Total 5233 - CPRJ-CITY PT.COMF WATER TREATMENT IMPROV	3,000,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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	1,151.82	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	450.11	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	34.27	
				Total 7750 - MISCELLANEOUS CLEARING FUND	1,636.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 2/14/18
 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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	36.09	
HANDLE WITH CARE BEHAVIOR		TRAINING	NO GRANT	JUVENILE PROBAT	450.00	
JUDGE RICARDO H GARCIA		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUV PROB FY2018	JUVENILE PROBAT	7,533.93	
LIBERTY RESOURCES		PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2018	JUVENILE PROBAT	7,000.00	
MARGARET SERVANTES		TRAVEL	NO GRANT	JUVENILE PROBAT	185.30	
MCDONOUGH JOAN		LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2018	JUVENILE PROBAT	1,200.00	
QUILL CORPORATION		SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	261.98	
SAM HOUSTON STATE UNIV.		TRAINING	NO GRANT	JUVENILE PROBAT	275.00	
TRUECORE BEHAVIORAL SOLUTIONS		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2018	JUVENILE PROBAT	299.64	
TX GANG INVESTIGATOR'S ASSOC.		TRAINING	NO GRANT	JUVENILE PROBAT	295.00	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	244.13	
				Total 9200 - JUVENILE PROBATION FUND	17,781.07	0.00
Report Total					3,237,953.07	0.00

COMMISSIONERS COURT MEETING OF

02/14/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	37		\$3,237,953.07
ELECTION PAYROLL FOR NOV 7TH, 2017 ELECTION		P/R	
FICA		P/R	\$ 48,652.58
MEDICARE		P/R	\$ 11,378.56
FWH		P/R	\$ 33,542.64
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 148,919.49
AT&T MOBILITY		A/P	\$ 155.58
A&A CONSTRUCTION INC.		A/P	\$ 90,720.00
BEN E KEITH FOODS		A/P	\$ 4,716.27
CABLE ONE		A/P	\$ 1,551.15
CITY OF POINT COMFORT		A/P	\$ 85.06
DIRECTV LLC		A/P	\$ 94.22
FRONTIER COMMUNICATIONS		A/P	\$ 186.21
GLORIA OCHOA		A/P	\$ 15.00
GULF COAST HARDWARE		A/P	\$ 349.73
HATEC INTERNATIONAL, INC	RB1- HARVEY	A/P	\$ 87.38
O' REILLY AUTO PARTS	RB1- HARVEY	A/P	\$ 256.44
POC HARDWARE & SUPPLY	RB1- HARVEY	A/P	\$ 1,763.68
QUILL		A/P	\$ 508.16
REPUBLIC SERVICES #847	RB1- HARVEY	A/P	\$ 1,171.74
TEXAS WAVENET WIRELESS		A/P	\$ 99.99
TISD, INC		A/P	\$ 419.95
TRI WHOLESALE CO.		A/P	\$ 49.41
TYLER TECHNOLOGIES		A/P	\$ 85,100.00
VOYAGER		A/P	\$ 10,607.17
WILSON CONSRTUCTION		A/P	\$ 1,750.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 3,680,183.47</u>
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>			<u>\$ -</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 3,680,183.47</u>

APPROVED
 FEB 14 2018
 CALHOUN COUNTY
 COMMISSIONERS COURT

APPROVED
 FEB 14 2018
 CALHOUN COUNTY
 COMMISSIONERS COURT