

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
A & A CONSTRUCTORS INC	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	37,080.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	2,290.00	
ADH MARKETING	FIRE PROTECTION-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	700.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	315.32	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	750.91	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,187.02	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	683.95	
AMAZON CREDIT PLAN		COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	113.86	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	284.85	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	439.77	
ANNA KABELA	DISTRICT CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,044.00	
ANNA KABELA		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	196.08	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.75	
ANNA M GOODMAN		TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	240.39	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.84	
ARMY SURPLUS WORLD INC	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	1,242.89	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	539.25	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	177.55	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	376.50	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	248.73	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,048.76	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.97	
BARBARA REESE		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	64.26	
BARBARA REESE		TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	166.92	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,771.77	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	261.23	
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	8,499.52	
BIG BROTHER YOUTH OUTREACH	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	125.30	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,456.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	2,536.74	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,511.16	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
CALHOUN CO. ANIMAL HOSPITAL	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	184.80	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	332.04	
CARY'S TIRE & AUTOMOTIVE LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	17.50	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	100.99	
CD STARTER SERVICE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	135.00	
CDW GOVERNMENT INC	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	7,362.20	
CENGAGE LEARNING, INC.		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	523.27	
CINTAS CORPORATION LOC. 083	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	351.84	
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	114.18	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	94.02	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	207.40	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.56	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	122.04	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	23.46	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	720.00	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	116.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,321.56	
COASTAL OFFICE PRODUCTS, INC.		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	115.91	
COASTAL OFFICE PRODUCTS, INC.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	334.00	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-BAUER BLDG	NO GRANT	GENERAL FUND	169.00	
COASTAL REFRIGERATION		REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	350.00	
COASTAL REFRIGERATION		REPAIRS-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	165.00	
COASTAL REFRIGERATION	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	3,108.51	
COASTAL REFRIGERATION	LIBRARY	EQUIPMENT-A/C-LIBRARY/... PtLavaca	NO GRANT	GENERAL FUND	14,502.50	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	19.50	
DAVIS MARK A	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,538.00	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DEERE & COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	53,955.00	
DELORES DRAKE	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.96	
DEMCO, INC.	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	1,735.93	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	80.55	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	3,952.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	4,515.07	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	957.00	
DOOLEY TACKABERRY	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2,495.89	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	25.00	
E-CONOLIGHT LLC	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	2,855.90	
E-CONOLIGHT LLC	WASTE MANAGEMENT EXTENSION SERVICE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,855.90	
ERIC TAYLOR		PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	388.91	
ERIC TAYLOR		TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	110.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	549.55	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	654.37	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	62.62	
FERGUSON MANUFACTURING	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	185.15	
FERGUSON MANUFACTURING		MISCELLANEOUS	NO GRANT	GENERAL FUND	5.56	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.55	
FIGUEROA CORISSA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
FIGUEROA CORISSA	REVENUE	RENT-BAUER EXHIBIT BUILDING/PAVILLION	NO GRANT	GENERAL FUND	250.00	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	125.25	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
FRAZER LTD	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	3,900.00	
FRIES JORDAN GARY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,086.00	
FRYER RICKY	BUILDING MAINTENANCE	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	22,132.00	
GABY GUILLEN	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	200.00	
GARZA JOE H JR	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	1,500.00	
GERI KLINE	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	29.96	
GERI KLINE		TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	367.97	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	186.18	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	44.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	22.50	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
GONZALEZ MARTIN GRAINGER	WASTE MANAGEMENT COUNTY TREASURER	MISCELLANEOUS GENERAL OFFICE SUPPLIES	HURRICANE HARVE NO GRANT	GENERAL FUND	6,300.00	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	210.60	
GRAY BENJAMIN DAVID		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	200.00	
GRAY BENJAMIN DAVID		LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	679.44	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	438.38	
GUERRERO CONSTRUCTION		REPAIRS-AG BLDG, FAIRGROUNDS	HURRICANE HARVE	GENERAL FUND	4,500.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	186.68	
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	7.00	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	157.56	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	81.59	
GULF COAST HARDWARE LLC (6327)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6.99	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	29.98	
GULF COAST HARDWARE, LLC	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	92.73	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,702.92	
GULF COAST PAPER CO INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,828.92	
GUNDELACH TRAVIS WAYNE	SHERIFF	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,680.00	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	363.27	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,895.00	
HAM RADIO OUTLET, INC.	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	2,057.30	
HAYLEY ALLEN	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	126.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	918.74	
HEB CREDIT RECEIVABLES		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	51.71	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	259.68	
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #3	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	320.00	
ISI CONTROLS LTD	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	19,800.00	
ISI CONTROLS LTD		MISCELLANEOUS	NO GRANT	GENERAL FUND	330.00	
JANK JOHNNY P	JUSTICE OF PEACE PRECINCT #2	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,683.55	
JECKER FLOOR & GLASS CO INC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	790.25	
KASPAR JOHN F	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	2,000.00	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	35.47	
KF AG SERVICE LLC	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	HURRICANE HARVE	GENERAL FUND	1,235.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
KINETRIC INC	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	4,350.00	
KUBOTA TRACTOR CORPORATION	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	12,415.60	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	841.45	
LEE JORDAN	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	126.00	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	133.96	
LESTER CONTRACTING, INC.	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	187.50	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	366.95	
LOWE'S	FIRE PROTECTION-SEADRIFT	EQUIPMENT	NO GRANT	GENERAL FUND	664.05	
LOWE'S	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	1,213.31	
MAIKOETTER JAMES E	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	1,200.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	224.77	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	5,037.28	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,277.60	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	FREIGHT	NO GRANT	GENERAL FUND	27.65	
MED-TECH RESOURCE, INC.		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,837.57	
MEYER KARL F	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	650.00	
MICHAEL BEARD	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	48.08	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	18.00	
MINDS ON EDUCATION INC	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	132.53	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
MIORI SHARON	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	446.83	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	101.60	
NAFECO	FIRE PROTECTION-PORT O'CONNOR	EQUIPMENT-BUNKER GEAR	NO GRANT	GENERAL FUND	4,150.00	
NEOFUNDS BY NEOPOST	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	104.85	
NICHOLS MERRI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,067.06	
NOEMI CRUZ	LIBRARY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	218.28	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	24.98	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	835.86	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	462.57	
OFFICE DEPOT BUSINESS ACCOUNT	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	308.92	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,100.50	
PITNEY BOWES	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	1,999.52	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	410.82	
PORT LAVACA WAVE	ELECTIONS	LEGAL NOTICES	NO GRANT	GENERAL FUND	57.40	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	45.00	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	76.23	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	809.95	
POWER HARDWARE, LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	243.26	
PROQUEST	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	1,310.00	
PURCHASE POWER	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,662.39	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,543.78	
QUALITY HOT MIX INC	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	36,357.35	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	937.76	
QUILL CORPORATION	COUNTY CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,225.00	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	290.20	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
QUILL CORPORATION	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	228.40	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,969.43	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,261.47	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	105.98	
QUILL CORPORATION	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.82	
QUILL CORPORATION	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	330.52	
QUILL CORPORATION	EXTENSION SERVICE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,367.94	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	54.99	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	468.46	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,620.09	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	776.21	
QUILL CORPORATION	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	192.99	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	78.43	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	530.95	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	585.45	
QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	840.89	
QUILL CORPORATION		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	174.99	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	525.00	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	310.90	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	125.00	
RENETTE TODD	SHERIFF	BUILDING RENTAL	NO GRANT	GENERAL FUND	110.47	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	257.49	
RHONDA CUMMINS		TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	114.49	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	156.28	
RICOH USA, INC.	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	143.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	224.23	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	148.24	
RICOH USA, INC.	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	336.88	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	88.81	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	776.44	
SAM'S CLUB		MISCELLANEOUS	NO GRANT	GENERAL FUND	60.46	
SAM'S CLUB		SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	69.98	
SANTILLAN JUANA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,620.83	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	33.50	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	30.08	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.16	
SHERIFF'S ASSOC. OF TEXAS	SHERIFF	DUES	NO GRANT	GENERAL FUND	75.00	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	101.23	
SINGLETERRY BRUCE A SMITH JAMES	SHERIFF COUNTY COURT-AT-LAW	AUTOMOTIVE REPAIRS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	51.75 400.00	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	10,052.60	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	395.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	5,180.00	
STAR W EQUIPMENT REPAIR INC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	4,033.17	
STAR W EQUIPMENT REPAIR INC	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	4,863.66	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	350.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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 A&M AGRILIFE EXT SERV	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	225.00	
TEXAS SOCIAL SECURITY PROGRAM	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	35.00	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	200.00	
THE VICTORIA COLLEGE	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	25.00	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	73.00	
THOMSON REUTERS - WEST	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	73.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	277.70	
THOMSON REUTERS - WEST	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	73.00	
THOMSON REUTERS - WEST	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	73.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	7.50	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3.14	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	52.66	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	4,126.80	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	494.00	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	776.21	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	811.73	
TRI-WHOLESALE COMPANY, INC.	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	237.24	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	805.06	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
UNITED RENTALS (N AMERICA)INC	WASTE MANAGEMENT	MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	3,346.35	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
VCS SECURITY SYSTEMS, INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	118.00	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,409.75	
VCS SECURITY SYSTEMS, INC.	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	165.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	316.82	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	29,297.22	
WALMART BUSINESS/GEFCF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.29	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	111.32	
WALMART COMMUNITY (1959)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	55.68	
WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	289.18	
WALMART COMMUNITY (1959)		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	65.26	
WALMART COMMUNITY (1959)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	241.86	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	23.87	
WALMART COMMUNITY/GEGRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	126.94	
WALMART COMMUNITY/GEGRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.66	
WALMART COMMUNITY/GEGRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	69.79	
WEHMEYER PHILIP J	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,830.02	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	937.99	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,314.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	32.45	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,358.00	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	10.95	
				Total 1000 - GENERAL FUND	473,332.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
E-CONOLIGHT LLC		CAPITAL OUTLAY	NO GRANT	AIRPORT FUND	<u>5,949.79</u>	
				Total 2610 - AIRPORT FUND	5,989.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	120.00	
DEMCO, INC.		MISCELLANEOUS	LIBRARY-SEADRIF	DONATIONS FUND	1,143.93	
WALMART COMMUNITY (1959)		SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	590.66	
				Total 2697 - DONATIONS FUND	1,854.59	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
AMERICAN TIRE DISTRIBUTORS INC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2016 O	GRANTS FUND	352.08	
CARY'S TIRE & AUTOMOTIVE LLC					22.50	
WALMART COMMUNITY (1959)		AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	39.76	
				Total 2716 - GRANTS FUND	414.34	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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 #2	NO GRANT	JUSTICE COURT T	429.99	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	429.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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	1,387.75	
				Total 2731 - LAW LIBRARY FUND	1,387.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
COASTAL REFRIGERATION	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	16,400.00	
RAMIREZ JIMMY					<u>2,200.00</u>	
				Total 2736 - POC COMMUNITY CENTER	18,600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MANAGEM	8,935.50	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	8,935.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
C & S SALES LLC	NO DEPARTMENT	EQUIPMENT	NO GRANT	CAPITAL PROJECT	2,740.00	
JENKINS, DUSTIN		FURNITURE/ACCESSORIES	NO GRANT	CAPITAL PROJECT	180.20	
WALMART BUSINESS/GECF (7925)					812.49	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	3,732.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE

<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>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	CAP.PROJ.-ODYSS	<u>36,116.46</u>	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	36,116.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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	465.27	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	3,865.50	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	183.49	
				Total 7750 - MISCELLANEOUS CLEARING FUND	4,514.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
CDW GOVERNMENT INC	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	5,683.12	
CORMIER RALPH A LIBERTY RESOURCES		COUNSELING PLACEMENT DIVERSION&FAMILY REUNIFICATION	NO GRANT JUV PROB FY2018	JUVENILE PROBAT JUVENILE PROBAT	510.00 7,000.00	
MCDONOUGH JOAN		LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2018	JUVENILE PROBAT	1,200.00	
WALMART COMMUNITY/GECRB (2245)		SUPPLIES/OPERATING EXPENSES	TYC PAROLE SUPE	JUVENILE PROBAT	100.91	
				Total 9200 - JUVENILE PROBATION FUND	14,494.03	0.00
Report Total					569,802.38	0.00

COMMISSIONERS COURT MEETING OF

01/11/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE</u>	46		\$569,802.38
FICA		P/R	\$ 49,228.50
MEDICARE		P/R	\$ 11,755.08
FWH		P/R	\$ 42,315.22
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 2,940.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,354.40
UNITED WAY OF CALHOUN COUNTY		P/R	\$ 15.00
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$ 332.62
AT&T MOBILITY		A/P	\$ 2,871.25
CABLE ONE		A/P	\$ 602.46
CENTERPOINT ENERGY		A/P	\$ 176.04
CITY OF POINT COMFORT		A/P	\$ 86.31
CITY OF PORT LAVACA		A/P	\$ 435.69
DAVID HALL		A/P	\$ 2,139.02
FARM INDUSTRIAL		A/P	\$ 438.97
FRONTIER COMMUNICATIONS		A/P	\$ 2,026.26
GBRA		A/P	\$ 542.16
JACKSON ELECTRIC COOP, INC.		A/P	\$ 400.90
MASA		A/P	\$ 1,044.00
MCI COMM SERVICE		A/P	\$ 30.58
MCI MEGA PREFERRED		A/P	\$ 277.47
PORT O'CONNOR IMPROVEMENT		A/P	\$ 387.03
PORT LAVACA WAVE		A/P	\$ 259.20
QUILL		A/P	\$ 1,175.56
REPUBLIC SERVICES #847		A/P	\$ 1,299.08
SPRINT		A/P	\$ 36.19
VICTORIA ELECTRIC CO-OP		A/P	\$ 2,777.96
WASTE MANAGEMENT		A/P	\$ 799.27
WEX BANK		A/P	\$ 141.83
WHITE TRASH SERVICES		A/P	\$ 610.26

TOTAL VENDOR DISBURSEMENTS: \$ 696,301.67

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 696,301.67

CALHOUN COUNTY

PAYROLL 2017

MONTH / DECEMBER

Payroll <u>through</u> 12-01-2017	\$ 274,322.76
Payroll <u>through</u> 12-15-2017	\$ 280,568.08
Payroll <u>through</u> 12-29-2017	\$ 286,548.10

APPROVED TOTAL PAYROLL

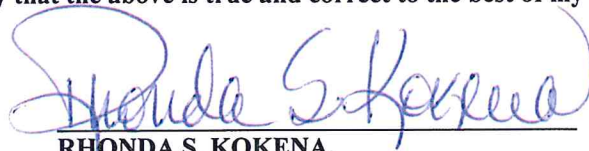
\$ 841,438.94

The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge January 8, 2018.

APPROVED

JAN 11 2018

CALHOUN COUNTY
COMMISSIONERS COURT



RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 11th DAY OF
January, 2018 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	320.00	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.09	
BARRON ESPERANZA V	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,575.00	
BOBBIE J VICKERY, SHERIFF	SHERIFF	BUY MONEY	NO GRANT	GENERAL FUND	2,500.00	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	42.75	
CALHOUN CO. SENIOR	AID TO AGING	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	35,000.00	
CALHOUN COUNTY CRIME STOPPERS	COMMISSIONERS COURT	CONTRIB. TO EXP.-CRIME STOPPERS	NO GRANT	GENERAL FUND	1,000.00	
CALHOUN COUNTY SOIL & WATER	SOIL AND WATER CONSERVATION	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	7,750.00	
CITY OF PORT LAVACA	COMMISSIONERS COURT	RABIES CONTROL INTERLOCAL AGREEMENT	NO GRANT	GENERAL FUND	65,000.00	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	460.00	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
ESO SOLUTIONS INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	8,480.00	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	306.00	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-PORT LAVACA	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GOLDEN CRESCENT REGIONAL	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	3,549.01	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	450.00	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GULF BEND CENTER	INDIGENT HEALTH CARE	CARE OF INDIGENTS-GULF BEND	NO GRANT	GENERAL FUND	26,000.00	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,895.00	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE PRECINCT #2	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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>
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #4	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	3,810.00	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #5	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	675.00	
TAC	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	460.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LAW ENFORCEMENT LIAB	NO GRANT	GENERAL FUND	23,052.00	
TEXAS ASSOC. OF COUNTIES		INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	36,962.00	
TEXAS ASSOC. OF COUNTIES		INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	34,406.00	
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE-PRECINCT #4	DUES	NO GRANT	GENERAL FUND	60.00	
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	60.00	
THE ARC OF CALHOUN COUNTY	INDIGENT HEALTH CARE	CONTRIBUTION TO EXPENSE-ARC	NO GRANT	GENERAL FUND	10,000.00	
THE HARBOR CHILDREN'S ALLIANCE	COMMISSIONERS COURT	CONTRIB. TO EXP.-THE HARBOR	NO GRANT	GENERAL FUND	25,000.00	
THE HARBOR CHILDREN'S ALLIANCE		CONTRIB. TO EXP.-HOTLINE & CHILD WELFARE	NO GRANT	GENERAL FUND	3,500.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	23,512.00	
VFIS OF TEXAS/REGNIER & ASSOC.		INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	40,203.00	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	294.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	60.49	
WHITWORTH DAIN P		ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
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>
				Total 1000 - GENERAL FUND	371,889.17	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/11/18
 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	1,050.00	
GSM INSURORS		INSURANCE-AIRPORT LIABILITY	NO GRANT	AIRPORT FUND	2,300.00	
				Total 2610 - AIRPORT FUND	3,350.00	0.00
Report Total					375,239.17	0.00

COMMISSIONERS COURT MEETING OF

01/11/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	7		\$375,239.17
FICA		P/R	\$ 36.06
MEDICARE		P/R	\$ 17.05
FWH		P/R	\$ (2.10)
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND		P/R	\$ 4,456.46
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 379,746.64</u>
EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)		A/P	\$ 499,019.38
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>			<u>\$ 499,019.38</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 878,766.02</u>