

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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>
ACTION LUMBER	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	126.60	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	313.20	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	718.47	
AIRGAS USA, LLC	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.48	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	173.34	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.50	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.75	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.75	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	161.01	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	177.45	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	142.69	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	4,629.53	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,714.00	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	85.00	
CDW GOVERNMENT INC	COUNTY CLERK	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	1,515.32	
CDW GOVERNMENT INC	COUNTY COURT-AT-LAW	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	890.22	
CDW GOVERNMENT INC	COUNTY TAX COLLECTOR	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	757.65	
CDW GOVERNMENT INC	DISTRICT ATTORNEY	EQUIPMENT	NO GRANT	GENERAL FUND	3,654.40	
CDW GOVERNMENT INC	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	376.35	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	100.44	
CDW GOVERNMENT INC	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	757.66	
CDW GOVERNMENT INC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.52	
CDW GOVERNMENT INC	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	100.44	
CDW GOVERNMENT INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	100.44	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	24.25	

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<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		UNIFORMS	NO GRANT	GENERAL FUND	57.09	
CITY OF POINT COMFORT	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6,554.17	
COOKS CORRECTIONAL CUSTOM TINTING & AUTO GLASS	JAIL OPERATIONS FIRE PROTECTION-PORT O'CONNOR	SUPPLIES-MISCELLANEOUS SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	2,583.63 1,577.95	
DELL MARKETING L.P.	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,551.17	
DOOLEY TACKABERRY	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	697.35	
DUDE SOLUTIONS INC	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,555.85	
GLOBAL EQUIPMENT COMPANY INC	ROAD AND BRIDGE-PRECINCT #2	BUILDING-EQUIPMENT SHED/POLE BARN	NO GRANT	GENERAL FUND	47.24	
GLORIA OCHOA, TAX ASSESSOR	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	132.42	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	207.64	
GULF COAST HARDWARE LLC (6327)	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.98	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,170.35	
GULF COAST HARDWARE, LLC		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	123.96	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	191.68	
HALL DONNA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	59.39	
HILL COUNTRY DAIRIES INTERSTATE BATTERIES -VICTORIA	JAIL OPERATIONS FIRE PROTECTION-PORT O'CONNOR	GROCERIES SUPPLIES/OPERATING EXPENSES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	751.77 347.90	
JANK JOHNNY P	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	961.00	
JECKER FLOOR & GLASS CO INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	25.87	

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KUBOTA TRACTOR CORPORATION	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	46,817.80	
LANGUAGE LINE SERVICES INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	18.27	
LOWE'S	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	168.04	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	25.90	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	24.19	
MOMENTUM RENTAL AND SALES	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,386.25	
MOTL KENNETH A DVM	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	206.89	
MOTOROLA SOLUTIONS INC	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,926.76	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	119.92	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	13.98	
POC HARDWARE & SUPPLY		LUMBER	NO GRANT	GENERAL FUND	166.92	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	182.46	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	125.60	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	45.00	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	41.03	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	17,506.53	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,066.55	
QUILL CORPORATION		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	41.19	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	245.38	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	263.52	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	128.26	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	289.38	

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QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	495.40	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	80.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	69.02	
RON REGER	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,762.83	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	25.00	
SMART APPLE MEDIA	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	536.20	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	250.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	81.49	
THOMSON REUTERS	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	284.75	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,304.98	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	343.92	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.97	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1.75	
TRACTOR SUPPLY CREDIT PLAN		ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	99.80	
TRACTOR SUPPLY CREDIT PLAN	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	399.99	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	5,166.62	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	274.35	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	38.63	
ULINE	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	379.94	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	95.75	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,920.67	

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VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	6,380.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.00	
WEHMEYER PHILIP J	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,208.21	
WEHMEYER PHILIP J	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	4,594.83	
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	INTERNET SERVICES	NO GRANT	GENERAL FUND	189.95	
WLANMALL	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	497.16	
XEROX CORPORATION	COUNTY COURT-AT-LAW	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	53.87	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	264.94	
XEROX CORPORATION	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	253.88	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	83.23	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	20.00	
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	394.69	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.87	
				Total 1000 - GENERAL FUND	148,980.97	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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>
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2016 O	GRANTS FUND	87.50	
				Total 2716 - GRANTS FUND	87.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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	992.75	
				Total 2731 - LAW LIBRARY FUND	992.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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>
BOSART LOCK & KEY, INC.	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	1,229.85	
CDW GOVERNMENT INC		EQUIPMENT	NO GRANT	CAPITAL PROJECT	<u>1,798.08</u>	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	3,027.93	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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	11.50	
JUDGE RICARDO H GARCIA		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUV PROB FY2018	JUVENILE PROBAT	6,693.93	
PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	2,163.63	
SATELLITE TRACKING OF TRUECORE BEHAVIORAL SOLUTIONS		ELECTRONIC MONITORING REGIONAL DIVERSION ALTERNATIVE	NO GRANT JUV PROB FY2018	JUVENILE PROBAT JUVENILE PROBAT	235.60 5,031.30	
				Total 9200 - JUVENILE PROBATION FUND	14,135.96	0.00
Report Total					167,225.11	0.00

COMMISSIONERS COURT MEETING OF

01/25/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	17		\$167,225.11
AT&T MOBILITY		A/P	\$ 465.42
CARDMEMBER SERVICE- COUNTY		A/P	\$ 15,327.15
CAVALLO ENERGY TEXAS LLC		A/P	\$ 21,785.19
CITY OF POINT COMFORT		A/P	\$ 32.20
CITY OF SEADRIFT		A/P	\$ 150.25
CPL RETAIL ENERGY		A/P	\$ 40.39
DAN HEARD	DA: TRAVEL REIMBURSEMENT	A/P	\$ 116.00
FRONTIER COMMUNICATIONS		A/P	\$ 107.72
MARIA SANCHEZ	WASTE MGMT: IN COUNTY TRAVEL	A/P	\$ 16.05
REPUBLIC SERVICES #847		A/P	\$ 5,947.23
VOYAGER		A/P	\$ 10,547.44
YOUNG PLUMBING	RB3: REPAIRS TO WATER LINE	A/P	\$ 10.95
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 221,771.10</u></b>
<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>		<b>A/P</b>	<b>\$ 8,477.56</b>
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>			<b><u>\$ 8,477.56</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b><u>\$ 230,248.66</u></b>

**APPROVED**

**JAN 25 2018**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

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24TH JUDICIAL DISTRICT	ADULT PROBATION	CONTRACT EXPENSE-ADULT PROB.	NO GRANT	GENERAL FUND	4,000.00	
ACTION LUMBER	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	119.60	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	224.20	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	115.87	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.02	
AMAZON CREDIT PLAN		MISCELLANEOUS	NO GRANT	GENERAL FUND	91.71	
AQUA BEVERAGE CO	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.59	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.84	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	20.82	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.34	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	266.50	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	9.10	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	46.67	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,364.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,553.11	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	149.22	
BUTLER ALAN	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,967.60	
CAL. CO. CAPITAL IMPROVEMENT	TRANSFERS	TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	NO GRANT	GENERAL FUND	400,000.00	
CALHOUN CO PORT O'CONNOR		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	10,000.00	
CALHOUN CO. AIRPORT FUND		TRANSFERS TO AIRPORT FUND	NO GRANT	GENERAL FUND	30,000.00	
CALHOUN CO. JUVENILE PROBATION	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	271,000.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	238.93	

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CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	38.93	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	136.18	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	205.60	
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	
CITY OF PORT LAVACA	FIRE PROTECTION-PORT LAVACA	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	191,705.04	
COASTLINE TRAILER MFG INC	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	HURRICANE HARVE	GENERAL FUND	2,000.00	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIEBEL OIL CO. INC.		GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	6,920.08	
DIRECTV LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	89.97	
DOGGETT HEAVY MACHINERY SERV		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,188.62	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	MACHINE MAINT.-VOTING EQUIP.	NO GRANT	GENERAL FUND	21,304.50	
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	16.32	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	48.38	

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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>
FOURTH ADMINISTRATIVE	DISTRICT COURT	CONTRIB TO EXP - JUDICIAL DIST	NO GRANT	GENERAL FUND	1,588.14	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,500.00	
GLOBAL EQUIPMENT COMPANY INC	ROAD AND BRIDGE-PRECINCT #2	BUILDING-EQUIPMENT SHED/POLE BARN	NO GRANT	GENERAL FUND	1,873.59	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	45.10	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	15.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	44.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREAT AMERICA FINANCIAL		MISCELLANEOUS	NO GRANT	GENERAL FUND	26.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	103.65	
GSM INSURORS	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	2,314.20	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	455.05	
GUERRERO CONSTRUCTION	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	HURRICANE HARVE	GENERAL FUND	1,942.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	26.36	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	51.15	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	35.47	
GULF COAST HARDWARE LLC (6327)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.94	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	32.88	
GUNDELACH TRAVIS WAYNE	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,479.78	
HENSLEY DAVID B PhD	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	150.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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 #1	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #3	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	
INVENTORY TRADING COMPANY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	2,107.00	
LASER PRINTERS & MATERA PAPER CO INC	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	168.00	
	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	308.77	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,226.10	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	16.95	
MOMENTUM RENTAL AND SALES		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	118.52	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
OPTICS PLANET.COM	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,856.50	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	131.98	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	6.59	
PUBLIC AGENCY TRAINING COUNCIL	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	1,050.00	
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	53.77	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.95	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	93.96	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.96	
REGIONAL PUBLIC DEFENDER	DISTRICT COURT	REGIONAL PUBLIC DEFENDER CAPITAL CASES	NO GRANT	GENERAL FUND	11,101.00	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	172.85	
RESERVE ACCOUNT	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	1,000.00	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	773.61	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	162.52	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	270.94	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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>
ROBERTS ROBERTS ODEFEY WITTE SMITH JAMES	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	156.00	
		ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	21,749.00	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	375.00	
TEXAS ASSOCIATION OF COUNTIES	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	1,090.00	
TEXAS ASSOCIATION OF COUNTIES	COUNTY AUDITOR	DUES	NO GRANT	GENERAL FUND	415.00	
TEXAS ASSOCIATION OF COUNTIES	COUNTY TREASURER	DUES	NO GRANT	GENERAL FUND	175.00	
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	60.00	
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE-PRECINCT #1	DUES	NO GRANT	GENERAL FUND	95.00	
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	60.00	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	85.00	
THYSSENKRUPP ELEVATOR CORP.	BUILDING MAINTENANCE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	11,406.33	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	149.42	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	122.66	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	410.00	
UNITED STATES POSTAL SERVICE	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	500.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE VOL FIREMEN & EMS COMP	NO GRANT	GENERAL FUND	10,403.00	
VICTORIA COUNTY - TEXAS	DISTRICT COURT	CONTRIB. TO EXP. - CRT REPORTERS	NO GRANT	GENERAL FUND	53,811.97	
VICTORIA COUNTY - TEXAS		CONTRIB. TO EXP. - DIST. JUDGES	NO GRANT	GENERAL FUND	13,475.45	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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 COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	7.43	
VICTORIA FIRE & SAFETY	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	110.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	30.00	
WHITE WILLIAM ALLEN	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
WHITE WILLIAM ALLEN		JUVENILE ASSIGNED-OTHER LITIGATION EXPEN	COUNTY COURT-AT	GENERAL FUND	30.00	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	180.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	120.00	
				Total 1000 - GENERAL FUND	1,119,321.99	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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	55.22	
AMAZON CREDIT PLAN			LIBRARY-CHINESE	DONATIONS FUND	<u>12.94</u>	
				Total 2697 - DONATIONS FUND	68.16	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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>
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
				Total 2736 - POC COMMUNITY CENTER	500.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 2740 - ROAD AND BRIDGE FUND GENERAL

<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. GENERAL FUND	NO DEPARTMENT	TRANSFER TO GENERAL FUND	NO GRANT	ROAD AND BRIDGE	600,000.00	
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	600,000.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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	1,075.25	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	1,311.14	
				Total 7750 - MISCELLANEOUS CLEARING FUND	2,386.39	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/25/18  
 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>
JJAT - JUVENILE JUSTICE ASSOC	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	100.00	
LUIS LEIJA		TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	138.00	
MARGARET SERVANTES SAM HOUSTON STATE UNIV		TRAINING	NO GRANT	JUVENILE PROBAT	115.00 <u>550.00</u>	
				Total 9200 - JUVENILE PROBATION FUND	<u>903.00</u>	<u>0.00</u>
Report Total					<u><u>1,723,179.54</u></u>	<u><u>0.00</u></u>

COMMISSIONERS COURT MEETING OF

01/25/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	18		\$1,723,179.54
ELECTION PAYROLL FOR NOV 7TH, 2017 ELECTION		P/R	
FICA		P/R	\$ 51,771.04
MEDICARE		P/R	\$ 12,107.72
FWH		P/R	\$ 46,083.27
AFLAC		P/R	\$ 3,735.12
COMBINED INSURANCE C/O PEOPLES UNITED BANK		P/R	\$ 2,024.84
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 5,981.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,708.80
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,992.64
RELIANCE STANDARD LIFE		P/R	\$ 4,158.16
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 208,413.39
TMPA		P/R	\$ 308.00
TRUSTMARK		P/R	\$ 2,974.28
UNITED WAY OF CALHOUN COUNTY		P/R	\$ 10.00
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$ 665.24
AT&T MOBILITY		A/P	\$ 325.95
BEN E KEITH FOODS	JAIL: GROCERIES	A/P	\$ 6,857.74
CABLE ONE		A/P	\$ 1,657.70
CAHOUN COUNTY GENERAL FUND		A/P	\$ 0.75
FRONTIER COMMUNICATIONS		A/P	\$ 432.70
LA WARD TELEPHONE EXC. INC.		A/P	\$ 389.77
PROSPERITY BANK	PURCHASE CERT OF DEPOSIT	A/P	\$ 5,000,000.00
STATE COMPTROLLER		A/P	\$ 149.90
TEXAS WAVENET WIRELESS		A/P	\$ 344.96
TISD, INC		A/P	\$ 599.92

**TOTAL VENDOR DISBURSEMENTS: \$ 7,076,873.39**

**EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW) A/P \$ 6,121.46**

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 6,121.46**

**TOTAL AMOUNT FOR APPROVAL: \$ 7,082,994.85**

**APPROVED**

**JAN 25 2018**

**CALHOUN COUNTY  
COMMISSIONERS COURT**