

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/28/18
 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>
AGUIRRE SHAWN	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	261.69	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	522.36	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	653.25	
ALICIA FLORES GONZALES	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	792.06	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	DUES	NO GRANT	GENERAL FUND	140.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	6,720.73	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.34	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	655.32	
AUTO PARTS AND MACHINE CO.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	14.71	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	34.69	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.93	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	44.30	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.20	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	625.50	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,072.98	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	219.82	
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,722.96	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,458.23	

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BR CONSTRUCTORS LLC	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY	HURRICANE HARVE	GENERAL FUND	1,300.00	
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,979.35	
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,906.78	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	80.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	1,150.90	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	479.75	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,443.24	
CDCAT REGION 8	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	80.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	271.13	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	52.97	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	209.20	
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	128.28	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	24.91	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	299.99	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,602.84	

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CPI COMMUNICATIONS	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	306.00	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
CUATRO T CONSTRUCTION INC	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	906.50	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.50	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DE LAGE LANDEN PUBLIC FINANCE		MISCELLANEOUS	NO GRANT	GENERAL FUND	4.00	
DIAMOND INSPECTIONS #2		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	14.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.98	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,267.20	
DOOLEY TACKABERRY	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	86.96	
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	130.00	
EMERGICON LLC		COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	15,648.09	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	62.30	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	295.34	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	213.10	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	68.13	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-OLIVIA/P.. ALTO	SERVICES	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	

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GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	15.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	177.75	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	8.15	
GULF COAST HARDWARE (6063)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	0.50	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	609.07	
GULF COAST HARDWARE LLC (6034)		TOOLS	NO GRANT	GENERAL FUND	109.98	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	171.72	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	66.71	
GULF COAST HARDWARE LLC (6327)	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.33	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	10.66	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1.16	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	42.48	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	24.88	
GULF COAST PAPER CO INC HALL DONNA		MISCELLANEOUS	NO GRANT	GENERAL FUND	1.35	
		TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	77.94	
HARRIS COUNTY INSTITUTE OF	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,887.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	575.52	
JECKER FLOOR & GLASS CO INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	206.50	
JUDGE SKIPPER KOETTER	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	34.34	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	70.85	
LOWE'S	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	93.10	

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LUZ HERNANDEZ	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	28.85	
MAIN STREET SHIPPING CO.	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	31.36	
MARY ANN ORTA	HUMAN RESOURCES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	800.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,642.74	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	275.31	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,371.98	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.80	
MELSTAN, INC.		TOOLS	NO GRANT	GENERAL FUND	68.80	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	48.22	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	351.00	
NAEIR	LIBRARY	DUES	NO GRANT	GENERAL FUND	59.00	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	504.00	
NICHOLS MERRI		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	30.00	
NOHEMY LOPEZ	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	792.06	
NOTARY PUBLIC UNDERWRITERS	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	102.75	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	276.38	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #3	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	72.00	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	279.15	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	62.80	
PORT LAVACA WAVE	COUNTY TREASURER	LEGAL NOTICES	NO GRANT	GENERAL FUND	91.50	
PORT LAVACA WAVE	ELECTIONS	LEGAL NOTICES	NO GRANT	GENERAL FUND	55.20	

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PORT LAVACA WAVE	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	2.19	
PORT LAVACA WAVE		OUTSIDE SERVICES	NO GRANT	GENERAL FUND	96.50	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	214.20	
QUALITY HOT MIX INC		ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,861.93	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	398.24	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	239.88	
QUILL CORPORATION	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.59	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	254.32	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.97	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.98	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	133.99	
QUILL CORPORATION		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.99	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER	NO GRANT	GENERAL FUND	235.80	
		MATL-LIBRARY				
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	53.60	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
RENETTE TODD	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	161.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	191.02	
RHONDA CUMMINS		TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	127.69	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	378.37	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	296.51	
RUDON LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	9,390.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.97	
SAM'S CLUB		MISCELLANEOUS	NO GRANT	GENERAL FUND	56.75	
SARA M. RODRIGUEZ	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	792.06	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	408.54	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	435.00	

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SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,874.50	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,395.00	
STAR W EQUIPMENT REPAIR INC	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	252.20	
SUSAN RILEY	COUNTY JUDGE	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	900.00	
TELECO JAMES	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	35.00	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	525.00	
THOMSON REUTERS - WEST		BOOKS-LAW	NO GRANT	GENERAL FUND	1,505.22	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	600.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	40.51	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	1,447.00	
UNITED STATES POSTAL SERVICE	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	675.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	48.35	
WALMART COMMUNITY (3164)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.52	
WALMART COMMUNITY (3164)		MISCELLANEOUS	NO GRANT	GENERAL FUND	1.03	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	150.00	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	165.00	
WESLEY J HUNT	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	553.56	
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	

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WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	318.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	30.00	
WHITWORTH DAIN P		ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	717.00	
WHITWORTH DAIN P		ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	309.20	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	830.00	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	274.02	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	210.35	
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	404.10	
				Total 1000 - GENERAL FUND	111,912.00	0.00

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	800.00	
				Total 2610 - AIRPORT FUND	800.00	0.00

CALHOUN COUNTY, TEXAS
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 2716 - GRANTS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	346.50	
PORT LAVACA CHEVROLET SINGLETERRY BRUCE A					1,035.71	
					<u>63.00</u>	
				Total 2716 - GRANTS FUND	1,445.21	0.00

CALHOUN COUNTY, TEXAS
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 2736 - POC COMMUNITY CENTER

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
PORT O'CONNOR IMPROVMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	172.83	
				Total 2736 - POC COMMUNITY CENTER	172.83	0.00

CALHOUN COUNTY, TEXAS
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 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	62,189.94	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	62,189.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/28/18
 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
FREESE AND NICHOLS INC	NO DEPARTMENT	ENGINEERING SERVICES	PORT ALTO BEACH	CAPITAL PROJECT	2,418.50	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	2,418.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/28/18
 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	184.15	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	347.76	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	12.20	
				Total 7750 - MISCELLANEOUS CLEARING FUND	544.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/28/18
 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>
SATELLITE TRACKING OF TRACK GROUP AMERICAS INC	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	331.70	
					108.00	
TRUECORE BEHAVIORAL SOLUTIONS		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2018	JUVENILE PROBAT	4,544.40	
				Total 9200 - JUVENILE PROBATION FUND	4,984.10	0.00
Report Total					184,466.69	0.00

COMMISSIONERS COURT MEETING OF

03/28/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

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\$184,466.69

FICA	P/R	\$	47,271.88
MEDICARE	P/R	\$	11,055.46
FWH	P/R	\$	31,356.98
ARTGRAFIX/ STOVER GRAPHICS	A/P	\$	220.95
AT&T MOBILITY	A/P	\$	381.26
BOTTOM LINE PERSONAL	A/P	\$	29.95
CABLE ONE	A/P	\$	263.11
CARDMEMBER SERVICE- SHERIFF/J.	A/P	\$	591.79
CAVALLO ENERGY TEXAS LLC	A/P	\$	45,303.91
CITY OF PORT LAVACA	A/P	\$	470.36
DAIGLE, CLAY	A/P	\$	850.00
FASTENAL COMPANY	A/P	\$	110.97
FRONTIER COMMUNICATIONS	A/P	\$	192.31
GLORIA OCHOA	A/P	\$	62.66
JACKSON ELECTRIC COOP, INC.	A/P	\$	369.79
JIMENEZ, MARY ELIZABETH	A/P	\$	112.50
LANGFORD, BILLY R	A/P	\$	450.51
LUIS LEIJA	A/P	\$	195.66
MASA	A/P	\$	1,035.00
MCI MEGA PREFERRED	A/P	\$	278.24
NVB PLAYGROUNDS, INC	A/P	\$	7,222.67
QUILL	A/P	\$	68.50
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	A/P	\$	130.00
TEXAS ASSOC. OF COUNTIES RISK MGMT. POOL (HEBP)	A/P	\$	203,704.41
WHITE TRASH SERVICES	A/P	\$	70.26
ZARATE, RUBEN	A/P	\$	500.00

CALHOUN COUNTY
 COMMISSIONERS COURT
 MAR 28 2018
 APPROVED

TOTAL VENDOR DISBURSEMENTS: \$ 536,765.82

CLOSING OF IBC MONEY MARKET ACCT

A/P

TOTAL TRANSFERS BETWEEN FUNDS:

PAYROLL FOR 3/23/18

P/R

TOTAL PAYROLL AMOUNT: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 536,765.82