

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 1000 - GENERAL FUND

| <u>Vendor Name</u>               | <u>Dept Title</u>               | <u>GL Title</u>                | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------------------|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------|---------------|
| ACTION LUMBER                    | BUILDING<br>MAINTENANCE         | BUILDING SUPPLIES/PARTS        | NO GRANT                 | GENERAL FUND            | 2.50         |               |
| AIRGAS USA, LLC                  | ROAD AND<br>BRIDGE-PRECINCT #4  | LAW ENFORCEMENT<br>SUPPLIES    | NO GRANT                 | GENERAL FUND            | 677.11       |               |
| AMASON AIR INC                   | ROAD AND<br>BRIDGE-PRECINCT #4  | BUILDING REPAIRS               | NO GRANT                 | GENERAL FUND            | 174.00       |               |
| AQUA BEVERAGE CO                 | COUNTY TAX<br>COLLECTOR         | GENERAL OFFICE SUPPLIES        | NO GRANT                 | GENERAL FUND            | 134.49       |               |
| ARNOLD OIL COMPANY -<br>VICTORIA | ROAD AND<br>BRIDGE-PRECINCT #1  | MACHINERY<br>PARTS/SUPPLIES    | NO GRANT                 | GENERAL FUND            | 93.63        |               |
| ATZENHOFFER<br>CHEVROLET CO.INC. | ROAD AND<br>BRIDGE-PRECINCT #4  | MACHINERY<br>PARTS/SUPPLIES    | NO GRANT                 | GENERAL FUND            | 223.24       |               |
| AUTO PARTS AND<br>MACHINE CO.    | ROAD AND<br>BRIDGE-PRECINCT #1  | MACHINERY<br>PARTS/SUPPLIES    | NO GRANT                 | GENERAL FUND            | 44.14        |               |
| BAKER & TAYLOR                   | LIBRARY                         | BOOKS & PRINT<br>MATL-LIBRARY  | NO GRANT                 | GENERAL FUND            | 965.77       |               |
| BEN E KEITH-SAN ANTONIO          | JAIL OPERATIONS                 | JAIL<br>MAINTENANCE/SUPPLIES   | NO GRANT                 | GENERAL FUND            | 7,764.72     |               |
| BLUE 360 MEDIA LLC               | JUSTICE OF PEACE<br>PRECINCT #2 | GENERAL OFFICE SUPPLIES        | NO GRANT                 | GENERAL FUND            | 114.50       |               |
| BLUELINE RENTAL LLC              | ROAD AND<br>BRIDGE-PRECINCT #1  | EQUIPMENT RENTAL               | HURRICANE HARVE          | GENERAL FUND            | 400.00       |               |
| BOHLS BEARING & POWER            | ROAD AND<br>BRIDGE-PRECINCT #4  | TOOLS                          | NO GRANT                 | GENERAL FUND            | 297.48       |               |
| BOUNCEBACK INC                   | DISTRICT ATTORNEY               | OTHER SERVICES                 | NO GRANT                 | GENERAL FUND            | 239.00       |               |
| BOUND TREE MEDICAL,<br>LLC       | EMERGENCY MEDICAL<br>SERVICES   | SUPPLIES/OPERATING<br>EXPENSES | NO GRANT                 | GENERAL FUND            | 4,471.05     |               |
| BOURG DANNY H                    | ROAD AND<br>BRIDGE-PRECINCT #4  | OUTSIDE SERVICES               | NO GRANT                 | GENERAL FUND            | 98.00        |               |
| BROOKS DAVID B                   | DISTRICT ATTORNEY               | LEGAL SERVICES                 | NO GRANT                 | GENERAL FUND            | 100.00       |               |
| CALHOUN CO. ANIMAL<br>HOSPITAL   | SHERIFF                         | MISCELLANEOUS                  | NO GRANT                 | GENERAL FUND            | 151.20       |               |
| CARY'S TIRE &<br>AUTOMOTIVE LLC  | ROAD AND<br>BRIDGE-PRECINCT #2  | TIRES AND TUBES                | NO GRANT                 | GENERAL FUND            | 1,472.65     |               |
| CENGAGE LEARNING, INC.           | LIBRARY                         | BOOKS & PRINT<br>MATL-LIBRARY  | NO GRANT                 | GENERAL FUND            | 38.95        |               |
| CHERYL GRALL                     | SHERIFF                         | TRAVEL ADVANCE<br>SUSPENSE     | NO GRANT                 | GENERAL FUND            | 161.00       |               |
| CINTAS CORPORATION<br>LOC. 083   | ROAD AND<br>BRIDGE-PRECINCT #1  | JANITOR SUPPLIES               | NO GRANT                 | GENERAL FUND            | 442.68       |               |

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 1000 - GENERAL FUND

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|--|---|---|-----------------------------|------------------------------|--------------------|---------------|
| CITY OF POINT COMFORT                    | JUSTICE OF<br>PEACE-PRECINCT #3                   | POSTAGE   | NO GRANT                    | GENERAL FUND                 | 21.12              |               |
| COASTAL REFRIGERATION<br>CUELLAR LUIS    | LIBRARY<br>COUNTY<br>COURT-AT-LAW                 | REPAIRS-SEADRIFT LIBRARY<br>ADULT<br>ASSIGNED-ATTORNEY FEES | NO GRANT<br>COUNTY COURT-AT | GENERAL FUND<br>GENERAL FUND | 207.00<br>1,177.50 |               |
| DEMCO, INC.<br>DIAMOND INSPECTIONS #2    | LIBRARY<br>FIRE<br>PROTECTION-MAGNO...<br>BEACH   | GENERAL OFFICE SUPPLIES<br>SERVICES                         | NO GRANT<br>NO GRANT        | GENERAL FUND<br>GENERAL FUND | 117.31<br>14.00    |               |
| DIEBEL OIL CO. INC.                      | ROAD AND<br>BRIDGE-PRECINCT #4                    | GASOLINE/OIL/DIESEL/GRE...                                  | NO GRANT                    | GENERAL FUND                 | 1,376.40           |               |
| DIRECTV LLC                              | ROAD AND<br>BRIDGE-PRECINCT #1                    | MISCELLANEOUS   | NO GRANT                    | GENERAL FUND                 | 221.55             |               |
| EDUCATIONAL<br>DEVELOPMENT               | LIBRARY   | BOOKS & PRINT<br>MATL-LIBRARY                               | NO GRANT                    | GENERAL FUND                 | 252.82             |               |
| FASTENAL COMPANY                         | BUILDING<br>MAINTENANCE                           | BUILDING SUPPLIES/PARTS                                     | NO GRANT                    | GENERAL FUND                 | 145.90             |               |
| FEDEX<br>FIRESTONE OF PORT<br>LAVACA LLC | JAIL OPERATIONS<br>ROAD AND<br>BRIDGE-PRECINCT #1 | POSTAGE<br>TIRES AND TUBES                                  | NO GRANT<br>NO GRANT        | GENERAL FUND<br>GENERAL FUND | 120.14<br>48.00    |               |
| FLEETPRIDE                               | ROAD AND<br>BRIDGE-PRECINCT #4                    | MACHINERY<br>PARTS/SUPPLIES                                 | NO GRANT                    | GENERAL FUND                 | 95.64              |               |
| FRANCES AGUILAR<br>FRAZER LTD            | JAIL OPERATIONS<br>EMERGENCY MEDICAL<br>SERVICES  | MEAL ALLOWANCE<br>MACHINERY/EQUIPMENT<br>REPAIRS            | NO GRANT<br>NO GRANT        | GENERAL FUND<br>GENERAL FUND | 70.26<br>65.04     |               |
| GLORIA OCHOA, TAX<br>ASSESSOR            | ROAD AND<br>BRIDGE-PRECINCT #1                    | MISCELLANEOUS   | NO GRANT                    | GENERAL FUND                 | 24.25              |               |
| GRAY BENJAMIN DAVID                      | COUNTY<br>COURT-AT-LAW                            | ADULT<br>ASSIGNED-ATTORNEY FEES                             | COUNTY COURT-AT             | GENERAL FUND                 | 600.00             |               |
| GULF COAST HARDWARE<br>LLC (6034)        | ROAD AND<br>BRIDGE-PRECINCT #1                    | MACHINERY<br>PARTS/SUPPLIES                                 | NO GRANT                    | GENERAL FUND                 | 233.51             |               |
| GULF COAST HARDWARE<br>LLC (6327)        | WASTE MANAGEMENT                                  | BUILDING SUPPLIES/PARTS                                     | NO GRANT                    | GENERAL FUND                 | 17.91              |               |
| GULF COAST HARDWARE,<br>LLC              | ROAD AND<br>BRIDGE-PRECINCT #3                    | TOOLS   | NO GRANT                    | GENERAL FUND                 | 56.97              |               |
| GULF COAST PAPER CO INC                  | JAIL OPERATIONS                                   | PRISONER<br>CLOTHING/SUPPLIES                               | NO GRANT                    | GENERAL FUND                 | 591.50             |               |
| HAYES ELECTRIC SERVICE                   | BUILDING<br>MAINTENANCE                           | BUILDING SUPPLIES/PARTS                                     | NO GRANT                    | GENERAL FUND                 | 431.74             |               |

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|----------------------------------|---------------------------------|-----------------------------------|--------------------------|-------------------------|--------------|---------------|
| HEB CREDIT RECEIVABLES           | JAIL OPERATIONS                 | JAIL<br>MAINTENANCE/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 404.07       |               |
| HILL COUNTRY DAIRIES             | JAIL OPERATIONS                 | GROCERIES                         | NO GRANT                 | GENERAL FUND            | 965.80       |               |
| HURT'S WASTEWATER<br>MANAGEMENT  | ROAD AND<br>BRIDGE-PRECINCT #1  | BLDG REPAIRS-PARKS                | HURRICANE HARVE          | GENERAL FUND            | 610.00       |               |
| ILES LARRY CHRIS                 | DISTRICT COURT                  | ADULT<br>ASSIGNED-ATTORNEY FEES   | DISTRICT COURT           | GENERAL FUND            | 3,558.00     |               |
| INDIGENT HEALTHCARE<br>SOLUTIONS | INDIGENT HEALTH<br>CARE         | SOFTWARE SERVICES                 | NO GRANT                 | GENERAL FUND            | 1,961.00     |               |
| INDUSTRIAL CHEM LABS             | BUILDING<br>MAINTENANCE         | BUILDING SUPPLIES/PARTS           | NO GRANT                 | GENERAL FUND            | 110.61       |               |
| JOSEPH M. STEVENS                | ROAD AND<br>BRIDGE-PRECINCT #1  | TRAVEL OUT OF COUNTY              | NO GRANT                 | GENERAL FUND            | 90.83        |               |
| JOY L RHODES                     | LIBRARY                         | MACHINE MAINTENANCE               | NO GRANT                 | GENERAL FUND            | 700.00       |               |
| JULIA VICKERY                    | ROAD AND<br>BRIDGE-PRECINCT #3  | JANITOR SUPPLIES                  | NO GRANT                 | GENERAL FUND            | 30.04        |               |
| KATHY MATSIS                     | DISTRICT ATTORNEY               | TRAINING TRAVEL OUT OF<br>COUNTY  | NO GRANT                 | GENERAL FUND            | 308.56       |               |
| KELLEY ASHLEY                    | LIBRARY                         | TRAVEL IN COUNTY                  | NO GRANT                 | GENERAL FUND            | 309.23       |               |
| KLIEM & ASSOCIATES               | COUNTY<br>COURT-AT-LAW          | LEGAL SERVICES-COURT<br>APPOINTED | NO GRANT                 | GENERAL FUND            | 297.22       |               |
| LEADSONLINE LLC                  | SHERIFF                         | LAW ENFORCEMENT<br>SUPPLIES       | NO GRANT                 | GENERAL FUND            | 1,668.00     |               |
| LESA JUREK                       | ROAD AND<br>BRIDGE-PRECINCT #2  | TRAVEL IN COUNTY                  | NO GRANT                 | GENERAL FUND            | 73.83        |               |
| LETS CORP                        | SHERIFF                         | LAW ENFORCEMENT<br>SUPPLIES       | NO GRANT                 | GENERAL FUND            | 2,795.00     |               |
| LINDA YBARBO                     | DISTRICT ATTORNEY               | TRAINING TRAVEL OUT OF<br>COUNTY  | NO GRANT                 | GENERAL FUND            | 227.69       |               |
| LOWE'S                           | ROAD AND<br>BRIDGE-PRECINCT #3  | BUILDING SUPPLIES/PARTS           | NO GRANT                 | GENERAL FUND            | 221.94       |               |
| MARSHA BULLER                    | LIBRARY                         | MISCELLANEOUS                     | NO GRANT                 | GENERAL FUND            | 178.15       |               |
| MATERA PAPER CO INC              | JAIL OPERATIONS                 | JAIL<br>MAINTENANCE/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 347.00       |               |
| MCCREARY VESELKA<br>BRAGG ALLEN  | NO DEPARTMENT                   | DUE TO JP COLLECTIONS<br>ATTORNEY | NO GRANT                 | GENERAL FUND            | 1,144.40     |               |
| MCI COMM SERVICE                 | JUSTICE OF<br>PEACE-PRECINCT #3 | TELEPHONE SERVICES                | NO GRANT                 | GENERAL FUND            | 36.09        |               |
| MOTL KENNETH A DVM               | SHERIFF                         | MISCELLANEOUS                     | NO GRANT                 | GENERAL FUND            | 594.30       |               |

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|---|------------------------------------|--|-----------------------------|------------------------------|-------------------|---------------|
| NANCY POMYKAL                           | JUSTICE OF<br>PEACE-PRECINCT #5    | MISCELLANEOUS  | NO GRANT                    | GENERAL FUND                 | 119.88            |               |
| NUECES POWER<br>EQUIPMENT               | ROAD AND<br>BRIDGE-PRECINCT #4     | MACHINERY<br>PARTS/SUPPLIES                                | NO GRANT                    | GENERAL FUND                 | 345.29            |               |
| O'CONNOR'S                              | COUNTY<br>COURT-AT-LAW             | BOOKS-LAW  | NO GRANT                    | GENERAL FUND                 | 342.00            |               |
| PERKINS JACK RAY                        | ROAD AND<br>BRIDGE-PRECINCT #1     | MACHINERY<br>PARTS/SUPPLIES                                | NO GRANT                    | GENERAL FUND                 | 31.99             |               |
| PHYSIO-CONTROL<br>CORPORATION           | EMERGENCY MEDICAL<br>SERVICES      | MACHINE MAINTENANCE  | NO GRANT                    | GENERAL FUND                 | 5,626.26          |               |
| PITNEY BOWES GLOBAL<br>FINANCIAL        | JAIL OPERATIONS                    | POSTAGE  | NO GRANT                    | GENERAL FUND                 | 82.59             |               |
| POC HARDWARE & SUPPLY                   | ROAD AND<br>BRIDGE-PRECINCT #1     | GENERAL OFFICE SUPPLIES                                    | NO GRANT                    | GENERAL FUND                 | 570.62            |               |
| PORT LAVACA WAVE<br>POWER HARDWARE, LLC | LIBRARY<br>BUILDING<br>MAINTENANCE | PUBLICATIONS<br>TOOLS                                      | NO GRANT<br>HURRICANE HARVE | GENERAL FUND<br>GENERAL FUND | 504.00<br>122.10  |               |
| QUILL CORPORATION<br>RECORDED BOOKS     | JAIL OPERATIONS<br>LIBRARY         | GENERAL OFFICE SUPPLIES<br>AUDIO/DVD/OTHER<br>MATL-LIBRARY | NO GRANT<br>NO GRANT        | GENERAL FUND<br>GENERAL FUND | 1,261.08<br>14.99 |               |
| REGIONAL STEEL<br>PRODUCTS, INC.        | ROAD AND<br>BRIDGE-PRECINCT #1     | MACHINERY<br>PARTS/SUPPLIES                                | NO GRANT                    | GENERAL FUND                 | 1,477.36          |               |
| RELX INC                                | DISTRICT ATTORNEY                  | BOOKS-LAW  | NO GRANT                    | GENERAL FUND                 | 125.00            |               |
| REMINISCE                               | LIBRARY                            | PUBLICATIONS   | NO GRANT                    | GENERAL FUND                 | 12.98             |               |
| SANCHEZ GILBERT E                       | ROAD AND<br>BRIDGE-PRECINCT #1     | TIRES AND TUBES  | NO GRANT                    | GENERAL FUND                 | 255.00            |               |
| SANDERS                                 | ROAD AND<br>BRIDGE-PRECINCT #1     | INSECTICIDES/PESTICIDES                                    | NO GRANT                    | GENERAL FUND                 | 60.00             |               |
| SCHUMACHER JACQUE<br>POTH               | JUSTICE OF<br>PEACE-PRECINCT #3    | PHOTO COPIES/SUPPLIES                                      | NO GRANT                    | GENERAL FUND                 | 30.08             |               |
| SHERWIN WILLIAMS                        | EMERGENCY MEDICAL<br>SERVICES      | BUILDING SUPPLIES/PARTS                                    | NO GRANT                    | GENERAL FUND                 | 204.39            |               |
| SIGN WORKS                              | ROAD AND<br>BRIDGE-PRECINCT #4     | SIGNS  | NO GRANT                    | GENERAL FUND                 | 224.00            |               |
| SOUTHERN SOFTWARE INC                   | JAIL OPERATIONS                    | SOFTWARE MAINTENANCE<br>(ANNUAL)                           | NO GRANT                    | GENERAL FUND                 | 5,880.00          |               |
| STEVEN PEREZ                            | SHERIFF                            | TRAVEL ADVANCE<br>SUSPENSE                                 | NO GRANT                    | GENERAL FUND                 | 161.00            |               |
| TAC - TEXAS ASSOC. OF<br>COUNTIES       | CONTINGENCIES                      | FEDERAL/STATE<br>UNEMPLOYMENT                              | NO GRANT                    | GENERAL FUND                 | 11,975.67         |               |

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|-----------------------------------|---------------------------------|----------------------------------|--------------------------|-------------------------|--------------|---------------|
| TANYA DIMAK                       | JUSTICE OF<br>PEACE-PRECINCT #3 | MISCELLANEOUS                    | NO GRANT                 | GENERAL FUND            | 414.83       |               |
| TASTE OF HOME BOOKS               | LIBRARY                         | BOOKS & PRINT<br>MATL-LIBRARY    | NO GRANT                 | GENERAL FUND            | 33.98        |               |
| TDCAA                             | DISTRICT ATTORNEY               | DUES                             | NO GRANT                 | GENERAL FUND            | 50.00        |               |
| TEXAS FACILITIES<br>COMMISSION    | ROAD AND<br>BRIDGE-PRECINCT #1  | TOOLS                            | HURRICANE HARVE          | GENERAL FUND            | 650.00       |               |
| TEXAS TOOL &<br>HARDWARE, INC.    | ROAD AND<br>BRIDGE-PRECINCT #4  | TOOLS                            | NO GRANT                 | GENERAL FUND            | 198.89       |               |
| THOMSON REUTERS -<br>WEST         | DISTRICT ATTORNEY               | BOOKS-LAW                        | NO GRANT                 | GENERAL FUND            | 613.83       |               |
| TRACTOR SUPPLY CREDIT<br>PLAN     | ROAD AND<br>BRIDGE-PRECINCT #1  | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 161.02       |               |
| TRAVIS COUNTY<br>TREASURER        | COMMISSIONERS<br>COURT          | PATHOLOGIST FEES                 | NO GRANT                 | GENERAL FUND            | 8,700.00     |               |
| TRI-WHOLESALE<br>COMPANY, INC.    | ROAD AND<br>BRIDGE-PRECINCT #1  | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 65.18        |               |
| TRIPLE D SECURITY<br>CORPORATION  | LIBRARY                         | FIRE & SECURITY SERVICES         | NO GRANT                 | GENERAL FUND            | 35.00        |               |
| U. S. POSTMASTER                  | ELECTIONS                       | POSTAGE                          | NO GRANT                 | GENERAL FUND            | 830.00       |               |
| UNITED RENTALS (N<br>AMERICA)INC  | WASTE MANAGEMENT                | MISCELLANEOUS                    | HURRICANE HARVE          | GENERAL FUND            | 3,997.84     |               |
| UNIVAR USA, INC.                  | ROAD AND<br>BRIDGE-PRECINCT #3  | INSECTICIDES/PESTICIDES          | HURRICANE HARVE          | GENERAL FUND            | 12,156.30    |               |
| US POSTAL SERVICE                 | JUSTICE OF<br>PEACE-PRECINCT #4 | POSTAGE                          | NO GRANT                 | GENERAL FUND            | 92.00        |               |
| VICTORIA BUILDER<br>SUPPLY CO.INC | BUILDING<br>MAINTENANCE         | REPAIRS-AG BLDG,<br>FAIRGROUNDS  | NO GRANT                 | GENERAL FUND            | 5,800.00     |               |
| VICTORIA COUNTY PUBLIC            | HEALTH DEPARTMENT               | ENVIRONMENTAL HEALTH<br>SERVICES | NO GRANT                 | GENERAL FUND            | 6,708.33     |               |
| VICTORIA FARM<br>EQUIPMENT CO INC | ROAD AND<br>BRIDGE-PRECINCT #1  | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 2,471.98     |               |
| VICTORIA MORTUARY<br>SERVICE INC  | COMMISSIONERS<br>COURT          | PATHOLOGIST FEES                 | NO GRANT                 | GENERAL FUND            | 1,660.00     |               |
| VICTORIA REGIONAL<br>JUVENILE     | JUVENILE COURT                  | JUVENILE DETENTION<br>SERVICES   | NO GRANT                 | GENERAL FUND            | 3,740.00     |               |
| VULCAN MATERIALS                  | ROAD AND<br>BRIDGE-PRECINCT #4  | ROAD & BRIDGE SUPPLIES           | NO GRANT                 | GENERAL FUND            | 85,650.87    |               |
| WARD MIKE JR                      | SHERIFF                         | AUTOMOTIVE REPAIRS               | NO GRANT                 | GENERAL FUND            | 155.00       |               |

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|-----------------------------------|---------------------------------|---------------------------------|--------------------------|------------------------------|--------------|---------------|
| WAUKESHA PEARCE<br>INDUSTRIES LLC | AMBULANCE<br>OPERATIONS-GENERAL | MACHINE MAINTENANCE             | NO GRANT                 | GENERAL FUND                 | 556.82       |               |
| WHITE WILLIAM ALLEN               | COUNTY<br>COURT-AT-LAW          | ADULT<br>ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT          | GENERAL FUND                 | 204.49       |               |
| WHITWORTH DAIN P                  | COUNTY<br>COURT-AT-LAW          | ADULT<br>ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT          | GENERAL FUND                 | 460.00       |               |
| WILLIAM BILLINGS                  | CONSTABLE-PRECINCT<br>#2        | LAW ENFORCEMENT<br>SUPPLIES     | NO GRANT                 | GENERAL FUND                 | 602.85       |               |
| XEROX CORPORATION                 | LIBRARY                         | PHOTO COPIES/SUPPLIES           | NO GRANT                 | GENERAL FUND                 | 1,434.52     |               |
| YOUNG PLUMBING<br>COMPANY         | BUILDING<br>MAINTENANCE         | BUILDING SUPPLIES/PARTS         | NO GRANT                 | GENERAL FUND                 | 392.15       |               |
|                                   |                                 |                                 |                          | Total 1000 - GENERAL<br>FUND | 207,848.59   | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 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<br>INC | NO DEPARTMENT     | OTHER SERVICES  | NO GRANT                 | AIRPORT FUND                 | 450.00       |               |
|                           |                   |                 |                          | Total 2610 - AIRPORT<br>FUND | 450.00       | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 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> |
|---------------------------------|-------------------|---------------------|--------------------------|--------------------------------|--------------|---------------|
| TEXAS A & M UNIVERSITY<br>PRESS | NO DEPARTMENT     | SOUVENIR/GIFT ITEMS | HIST.COMM.-MUSE          | DONATIONS FUND                 | 300.97       |               |
|                                 |                   |                     |                          | Total 2697 -<br>DONATIONS FUND | 300.97       | 0.00          |



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 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> |
|----------------------------|-------------------|------------------------|--------------------------|-----------------------------|--------------|---------------|
| BOUND TREE MEDICAL,<br>LLC | NO DEPARTMENT     | MEDICAL/OTHER SUPPLIES | STATE EMS GRANT          | GRANTS FUND                 | 1,549.89     |               |
|                            |                   |                        |                          | Total 2716 - GRANTS<br>FUND | 1,549.89     | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 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<br>CLEANING | NO DEPARTMENT     | CLEANING-P.O.C.<br>COMMUNITY CENTER | NO GRANT                 | POC COMMUNITY C                      | 500.00       |               |
| POC HARDWARE & SUPPLY        | NO DEPARTMENT     | MISCELLANEOUS                       | NO GRANT                 | POC COMMUNITY C                      | <u>69.10</u> |               |
|                              |                   |                                     |                          | Total 2736 - POC<br>COMMUNITY CENTER | 569.10       | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 5188 - CAPITAL PROJECT-EMS SUBSTATION

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u>                           | <u>Debit</u> | <u>Credit</u> |
|--------------------|-------------------|-----------------|--------------------------|---|--------------|---------------|
| JANK JOHNNY P      | NO DEPARTMENT     | BUILDING        | NO GRANT                 | CAPITAL PROJECT                                   | 10,323.40    |               |
|                    |                   |                 |                          | Total 5188 - CAPITAL<br>PROJECT-EMS<br>SUBSTATION | 10,323.40    | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7120 - COUNTY CLERK OFFICE 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. OPERATING<br>FUND |                   | CASH-FEES/FINES | NO GRANT                 | COUNTY CLERK-OF                          | 0.00         |               |
| PORT LAVACA POLICE DEPT       |                   | CASH-FEES/FINES | NO GRANT                 | COUNTY CLERK-OF                          | 0.00         |               |
| SEADRIFT POLICE DEPT          |                   | CASH-FEES/FINES | NO GRANT                 | COUNTY CLERK-OF                          | <u>0.00</u>  |               |
|                               |                   |                 |                          | Total 7120 - COUNTY<br>CLERK OFFICE FUND | 0.00         | <u>0.00</u>   |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7340 - DISTRICT CLERK OFFICE FEE 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. OPERATING<br>FUND   |                   | CASH-FEES/FINES | NO GRANT                 | DISTRICT CLERK-                                   | 0.00         |               |
| ROBERTS ROBERTS<br>ODEFEY WITTE |                   | CASH-FEES/FINES | NO GRANT                 | DISTRICT CLERK-                                   | 0.00         |               |
|                                 |                   |                 |                          | Total 7340 - DISTRICT<br>CLERK OFFICE FEE<br>FUND | 0.00         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7541 - JUSTICE OF PEACE FUND PRECINCT #1

| <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. OPERATING FUND |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                | 0.00         |               |
| TEXAS PARKS & WILDLIFE     |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                | 0.00         |               |
|                            |                   |                 |                          | Total 7541 - JUSTICE OF PEACE FUND PRECINCT #1 | 0.00         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7542 - JUSTICE OF PEACE FUND PRECINCT #2

| <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. OPERATING FUND |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                | 0.00         |               |
| TEXAS PARKS & WILDLIFE     |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                | <u>0.00</u>  |               |
|                            |                   |                 |                          | Total 7542 - JUSTICE OF PEACE FUND PRECINCT #2 | 0.00         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7543 - JUSTICE OF PEACE FUND PRECINCT #3

| <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. OPERATING FUND |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                | 0.00         |               |
| TEXAS PARKS & WILDLIFE     |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                | 0.00         |               |
|                            |                   |                 |                          | Total 7543 - JUSTICE OF PEACE FUND PRECINCT #3 | 0.00         | 0.00          |



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7544 - JUSTICE OF PEACE FUND PRECINCT #4

| <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. OPERATING FUND |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                   | 0.00         |               |
| TEXAS PARKS & WILDLIFE     |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                   | 0.00         |               |
|                            |                   |                 |                          | Total 7544 - JUSTICE OF PEACE FUND<br>PRECINCT #4 | 0.00         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7545 - JUSTICE OF PEACE FUND PRECINCT #5

| <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. OPERATING<br>FUND |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                      | 0.00         |               |
| TEXAS PARKS & WILDLIFE        |                   | CASH-FEES/FINES | NO GRANT                 | JUSTICE OF PEAC                                      | 0.00         |               |
|                               |                   |                 |                          | Total 7545 - JUSTICE OF<br>PEACE FUND<br>PRECINCT #5 | 0.00         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7660 - JUVENILE PROBATION RESTITUTION 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> |
|------------------------|-------------------|-----------------|--------------------------|--|---------------|---------------|
| BLUE RIBBON WASHATERIA | NO DEPARTMENT     | DUE TO OTHERS   | NO GRANT                 | JUVENILE PROBAT  | 247.73        |               |
| FRENCH, BONNIE         | NO DEPARTMENT     | DUE TO OTHERS   | NO GRANT                 | JUVENILE PROBAT  | <u>430.73</u> |               |
|                        |                   |                 |                          | Total 7660 - JUVENILE<br>PROBATION<br>RESTITUTION FUND | 678.46        | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 7830 - SHERIFF OFFICE 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. OPERATING<br>FUND  |                   | CASH-FEES/FINES | NO GRANT                 | SHERIFF-OFFICE                      | 0.00         |               |
| JUSTICE OF THE PEACE,<br>PCT 1 |                   | CASH-FEES/FINES | NO GRANT                 | SHERIFF-OFFICE                      | 0.00         |               |
| JUSTICE OF THE PEACE,<br>PCT 2 |                   | CASH-FEES/FINES | NO GRANT                 | SHERIFF-OFFICE                      | 0.00         |               |
|                                |                   |                 |                          | Total 7830 - SHERIFF<br>OFFICE FUND | 0.00         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/17  
 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                      | 21.59             |               |
| CORMIER RALPH A                        | NO DEPARTMENT     | COUNSELING                               | NO GRANT                 | JUVENILE PROBAT                      | 595.00            |               |
| JUDGE RICARDO H GARCIA                 | NO DEPARTMENT     | RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO | JUV PROB FY2018          | JUVENILE PROBAT                      | 515.15            |               |
| NOBEL SOFTWARE GROUP LLC               | NO DEPARTMENT     | YOUTH SERVICES OPERATING EXP-PACT/REGION | JUV PROB FY2018          | JUVENILE PROBAT                      | 1,777.25          |               |
| NUECES COUNTY                          | NO DEPARTMENT     | RESIDENTIAL SERVICE                      | NO GRANT                 | JUVENILE PROBAT                      | 3,193.93          |               |
| PEGASUS SCHOOLS, INC.                  | NO DEPARTMENT     | RESIDENTIAL SERVICE (NON-SECURE)         | NO GRANT                 | JUVENILE PROBAT                      | 3,193.93          |               |
| SATELLITE TRACKING OF THIEDE CLARICE A | NO DEPARTMENT     | ELECTRONIC MONITORING                    | NO GRANT                 | JUVENILE PROBAT                      | 83.70             |               |
| TRUECORE BEHAVIORAL SOLUTIONS          | NO DEPARTMENT     | OTHER PROGRAMS                           | NO GRANT                 | JUVENILE PROBAT                      | 150.00            |               |
| XEROX CORPORATION                      | NO DEPARTMENT     | REGIONAL DIVERSION ALTERNATIVE           | JUV PROB FY2018          | JUVENILE PROBAT                      | 5,031.30          |               |
|  |                   | PHOTO COPIES/SUPPLIES                    | NO GRANT                 | JUVENILE PROBAT                      | <u>275.49</u>     |               |
|  |                   |  |                          | Total 9200 - JUVENILE PROBATION FUND | 14,837.34         | 0.00          |
| Report Total                           |                   |  |                          |                                      | <u>236,557.75</u> | <u>0.00</u>   |

## COMMISSIONERS COURT MEETING OF

11/20/17

|  |            |           |                      |
|--|------------|-----------|----------------------|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE | 29         |           | \$236,557.75         |
| NATIONWIDE RETIREMENT SOLUTIONS                        | P/R        | \$        | 2,940.98             |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT         | P/R        | \$        | 1,354.40             |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM              | P/R        | \$        | 136,217.23           |
| TMPA   | P/R        | \$        | 280.00               |
| UNITED WAY OF CALHOUN COUNTY                           | P/R        | \$        | 10.00                |
| WILLIAM E. HEITKAMP, TRUSTEE                           | P/R        | \$        | 332.62               |
| ANDERSON MACHINERY CO. RB1- JOHN DEERE BACKHOE         | A/P        | \$        | 49,891.12            |
| ANNOUNCEMENTS PLUS TOO AGAI JAIL: 2 STAMPS             | A/P        | \$        | 44.00                |
| AT&T MOBILITY  | A/P        | \$        | 752.93               |
| CABLE ONE  | A/P        | \$        | 1,805.75             |
| CALHOUN COUNTY NAVIGATION DISTRICT                     | A/P        | \$        | 13,271.47            |
| CALHOUN COUNTY WATER CONTROL & IMPROVEMENT DIST.#1     | A/P        | \$        | 3,550.98             |
| CARDMEMBER SERVICE- COUNTY                             | A/P        | \$        | 10,100.77            |
| CENTERPOINT ENERGY                                     | A/P        | \$        | 2,306.02             |
| CNH CAPITAL RB2: SLIP CLUTCH & PIPE, EXHAUSE SYS       | A/P        | \$        | 152.56               |
| CPL RETAIL ENERGY                                      | A/P        | \$        | 68.18                |
| FRONTIER COMMUNICATIONS                                | A/P        | \$        | 909.71               |
| GULF COAST HARDWARE BLDG MAINT: MISC SUPPLIES          | A/P        | \$        | 914.85               |
| JIM RAMIREZ BLDG MAINT: REPAIR ELECTRICAL              | A/P        | \$        | 1,803.00             |
| LA WARD TELEPHONE EXC. INC.                            | A/P        | \$        | 381.92               |
| PORT LAVACA WAVE COMM CRT: LEGAL 1859 & LEGAL 1864     | A/P        | \$        | 201.60               |
| QUILL CO AUD: FILE FOLDERS & MISC                      | A/P        | \$        | 54.98                |
| REPUBLIC SERVICES #847                                 | A/P        | \$        | 22,772.85            |
| TEXAS WAVENET WIRELESS                                 | A/P        | \$        | 253.22               |
| TISD, INC  | A/P        | \$        | 599.92               |
| VICTORIA ELECTRIC CO-OP                                | A/P        | \$        | 66.69                |
| VOYAGER  | A/P        | \$        | 10,476.15            |
| WAL-MART RB2: MOSQUITO REPELLANT & MISC                | AP         | \$        | 112.09               |
| <b>TOTAL VENDOR DISBURSEMENTS:</b>                     |            |           | <b>\$ 498,183.74</b> |
| <b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>             | <b>A/P</b> | <b>\$</b> | <b>18,534.24</b>     |
| <b>TOTAL TRANSFERS BETWEEN FUNDS:</b>                  |            |           | <b>\$ 18,534.24</b>  |
| <b>TOTAL AMOUNT FOR APPROVAL:</b>                      |            |           | <b>\$ 516,717.98</b> |

APPROVED

NOV 29 2017

CALHOUN COUNTY  
COMMISSIONERS COURT