

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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	ROAD AND BRIDGE-PRECINCT #2	LUMBER	HURRICANE HARVE	GENERAL FUND	90.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	HURRICANE HARVE	GENERAL FUND	17,317.20	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,339.68	
AMASON AIR INC	JUSTICE OF PEACE-PRECINCT #5	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,600.00	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	124.74	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	HURRICANE HARVE	GENERAL FUND	193.52	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	108.27	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,113.94	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	32.14	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	HURRICANE HARVE	GENERAL FUND	12,070.70	
BIBLIONIX LLC	LIBRARY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,710.00	
BLEVINS AARON G JR	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	160.00	
BOONE ROBERT W	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	800.00	
BORDERLAND HARDWARE	WASTE MANAGEMENT	CAPITAL OUTLAY	HURRICANE HARVE	GENERAL FUND	650.00	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	189.75	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	656.63	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	30.84	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	929.88	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	13.82	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	

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COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	HURRICANE HARVE	GENERAL FUND	56.00	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.48	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,971.11	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	427.43	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	70.00	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,667.40	
DEL MAR COLLEGE	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	145.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	EMERGENCY MEDICAL SERVICES	GASOLINE/OIL/DIESEL/GR...	HURRICANE HARVE	GENERAL FUND	9,166.20	
DUDLEY ALYSHA A EMERGICON LLC	JAIL OPERATIONS EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	274.78 18,203.99	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	502.93	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	51.43	
FRANCOTYP-POSTALIA, INC.	COUNTY AUDITOR	POSTAGE	NO GRANT	GENERAL FUND	580.80	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	225.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	22.50	
GRACE FUNERAL HOME	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	600.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	488.39	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	LUMBER	HURRICANE HARVE	GENERAL FUND	873.35	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	445.23	

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GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	529.05	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	HURRICANE HARVE	GENERAL FUND	1,648.57	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	147.14	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-RODEO ARENA	NO GRANT	GENERAL FUND	556.79	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	HURRICANE HARVE	GENERAL FUND	713.63	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	HURRICANE HARVE	GENERAL FUND	992.83	
HILLTOP SECURITIES INC	COMMISSIONERS COURT	S.E.C. REPORTS	NO GRANT	GENERAL FUND	2,500.00	
HUB CITY MOTORS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	55.43	
INTERSTATE BATTERIES -VICTORIA	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	199.90	
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	OTHER/DIETARY	HURRICANE HARVE	GENERAL FUND	222.74	
LD PRODUCTS	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	614.61	
LESLE CUNNINGHAM	JAIL OPERATIONS	MEAL ALLOWANCE	HURRICANE HARVE	GENERAL FUND	261.79	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	165.00	
MARLAYNA SANCHEZ	JAIL OPERATIONS	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	39.25	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,785.35	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,412.65	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	OTHER/DIETARY	HURRICANE HARVE	GENERAL FUND	171.33	
MELISSA SANCHEZ	JAIL OPERATIONS	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	56.86	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	62.70	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	37.25	
MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	65.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	242.67	

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MOMENTUM RENTAL AND SALES	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	HURRICANE HARVE	GENERAL FUND	15.31	
MOVIE LICENSING USA	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	571.00	
NATIONAL HERO STORE INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	4,776.00	
NEWSBANK INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	1,855.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	467.23	
OFFICE SYSTEMS CENTER	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	126.50	
PALL ASHLEY J	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	4,722.00	
PATRICK SCHUBERT	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	149.80	
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	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	HURRICANE HARVE	GENERAL FUND	789.70	
POP A LOCK	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	200.00	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	398.10	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	87.49	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	955.13	
REAGAN POWELL	JAIL OPERATIONS	MEAL ALLOWANCE	HURRICANE HARVE	GENERAL FUND	77.30	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	3,812.04	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	HURRICANE HARVE	GENERAL FUND	4,713.22	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	406.12	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	854.32	

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ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	75.00	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	447.66	
SEAN GURLEY	JAIL OPERATIONS	MEAL ALLOWANCE	HURRICANE HARVE	GENERAL FUND	30.83	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	173.38	
SKYLINE EQUIPMENT INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	566.73	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,150.00	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	395.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	
STAR W EQUIPMENT REPAIR INC	BUILDING MAINTENANCE	MACHINERY/EQUIPMENT REPAIRS	HURRICANE HARVE	GENERAL FUND	22,298.38	
SUN COAST RESOURCES INC	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	HURRICANE HARVE	GENERAL FUND	4,350.59	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	HURRICANE HARVE	GENERAL FUND	189.00	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,408.00	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	525.00	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	192,488.95	
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	70.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	75.00	
THE LIBRARY STORE, INC. TINA TREVINO MUNOZ	LIBRARY EXTENSION SERVICE	GENERAL OFFICE SUPPLIES TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	521.52 100.90	
TOI DOWELL	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	478.70	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.48	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,800.00	

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TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,238.11	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	2,818.04	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA BUILDER SUPPLY CO.INC	FIRE PROTECTION-SIX MILE	SERVICES	HURRICANE HARVE	GENERAL FUND	210.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	144.16	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	685.88	
WALMART COMMUNITY (3164)	COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	83.82	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	49.40	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.81	
WAUKESHA-PEARCE INDUSTRIES LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	998.75	
WESTERN DETENTION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,127.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	831.67	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	129.00	
				Total 1000 - GENERAL FUND	378,285.78	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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 INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
COMDATA INC	NO DEPARTMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	AIRPORT FUND	690.00	
				Total 2610 - AIRPORT FUND	1,740.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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>
GARY RALSTON	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	30.00	
WALMART COMMUNITY (1959)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP)	DONATIONS FUND	112.50	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	31.58	
				Total 2697 - DONATIONS FUND	174.08	0.00



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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 2699 - JUVENILE CASE MANAGER 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 ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE CASE M	82.04	
				Total 2699 - JUVENILE CASE MANAGER FUND	82.04	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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>
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2015	GRANTS FUND	1,585.75	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2015	GRANTS FUND	7.99	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2015	GRANTS FUND	21.70	
SINGLETERRY BRUCE A	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2015	GRANTS FUND	185.25	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2015	GRANTS FUND	1,851.11	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	FED HSGP-2015	GRANTS FUND	3.64	
Total 2716 - GRANTS FUND					3,655.44	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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>
BARBARA REESE	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #4	NO GRANT	JUSTICE COURT T	249.99	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	249.99	0.00

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 2721 - LATERAL ROAD 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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,324.66	
				Total 2721 - LATERAL ROAD FUND PRECINCT #1	4,324.66	0.00

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 2722 - LATERAL ROAD 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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,324.67	
				Total 2722 - LATERAL ROAD FUND PRECINCT #2	4,324.67	0.00

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 2723 - LATERAL ROAD 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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,324.66	
				Total 2723 - LATERAL ROAD FUND PRECINCT #3	4,324.66	0.00

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 2724 - LATERAL ROAD 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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,324.67	
				Total 2724 - LATERAL ROAD FUND PRECINCT #4	4,324.67	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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>
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	35.93	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.18	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	22.73	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.48	
					60.32	0.00
				Total 2736 - POC COMMUNITY CENTER		



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
BURKE STEPHEN	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	394.22	
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>21.49</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	415.71	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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>
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEER/SURVEYOR/AR...	NO GRANT	CAPITAL PROJECT	2,600.00	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	2,600.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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	21.63	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	12.69	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	114.05	
				Total 7750 - MISCELLANEOUS CLEARING FUND	148.37	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/21/17  
 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>
CHELSEA CRUZ	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	104.00	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
GLORIA OCHOA, TAX ASSESSOR	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	7.50	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	104.00	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	35.50	
SINGLETERRY BRUCE A	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	57.25	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	3,411.42	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	135.66	
Total 9200 - JUVENILE PROBATION FUND					3,901.07	0.00
Report Total					408,611.46	0.00

COMMISSIONERS COURT MEETING OF 09/21/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	39		\$408,611.46
ELECTION PAYROLL FOR MAY 6TH, 2017 ELECTION	P/R		
FICA	P/R	\$	60,747.86
MEDICARE	P/R	\$	14,207.18
FWH	P/R	\$	59,597.25
AFLAC	P/R	\$	3,793.89
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R		
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,090.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,354.40
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,752.17
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	136,238.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	337.12
AT&T	A/P	\$	51.69
AT&T MOBILITY	A/P	\$	966.02
CARDMEMBER SERV	A/P	\$	7,159.80
CENTERPOINT ENERGY	A/P	\$	1,675.52
CITY OF POINT COMFORT	A/P	\$	117.07
CITY OF PORT LAVACA	A/P	\$	401.31
CITY OF SEADRIFT	A/P	\$	200.35
CPL RETAIL ENERGY	A/P	\$	65.58
FRONTIER COMMUNICATIONS	A/P	\$	3,562.42
GBRA	A/P	\$	243.56
GENERAL ELECTRODYNAMICS CORP	A/P	\$	6,627.00
LA WARD TELEPHONE EXC. INC.	A/P	\$	381.13
LOUIS CAMPBELL	A/P	\$	69.41
			<i>HURRICANE TRAVEL REIMBURSE</i>
MCCREARY, VESELKA, BRAGG & ALLEN	A/P	\$	498.00
			<i>RYAN JAMES REFUND</i>
MCI COMM SERVICE	A/P	\$	35.96
PORT O'CONNER IMPROVEMENT	A/P	\$	405.12
REPUBLIC SERVICES #847	A/P	\$	342.41
TEXAS WAVENET WIRELESS	A/P	\$	198.17
TISD, INC	A/P	\$	549.93
TRACTOR SUPPLY CREDIT PLAN	A/P	\$	12.00
VICTORIA ELECTRIC CO-OP	A/P	\$	3,094.48
VOYAGER	A/P	\$	11,315.96
WASTE MANAGEMENT	A/P	\$	1,193.74

**TOTAL VENDOR DISBURSEMENTS: \$ 728,896.94**

**TOTAL AMOUNT FOR APPROVAL: \$ 728,896.94**

**APPROVED**

SEP 21 2017

CALHOUN COUNTY  
COMMISSIONERS COURT

# CALHOUN COUNTY

## PAYROLL 2017

MONTH / AUGUST

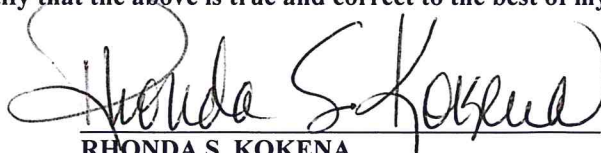
Payroll through 08-11-2017 \$ 266,234.88

Payroll through 08-25-2017 \$ 266,644.38

**APPROVED TOTAL PAYROLL**

**\$ 532,879.26**

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 September 15, 2017.



RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

**APPROVED**

SEP 21 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

ACCEPTED AND APPROVED THIS THE 21 DAY OF  
SEPTEMBER, 2017 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.