

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/07/17  
 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>
ADT SECURITY SERVICES	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	313.17	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
ALICIA FLORES	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	820.30	
AMANDA RODRIGUEZ	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	797.30	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	493.72	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	87.34	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	182.60	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	387.08	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	148.00	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	250.28	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	642.66	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4,372.49	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	353.50	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,149.42	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.64	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	75,807.85	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	151.73	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	84.80	
CENTRAL TEXAS LIBRARY SYSTEM	LIBRARY	DUES	NO GRANT	GENERAL FUND	300.00	
CERTIFIED LABORATORIES	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	160.92	

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CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	382.69	
CITY OF PORT LAVACA CLARK JERRY	LIBRARY DISTRICT COURT	UTILITIES-JAIL ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	8,192.43 810.00	
COASTAL REFRIGERATION COSTAS ELLIOT H	LIBRARY DISTRICT COURT	REPAIRS-MAIN LIBRARY ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	5,790.63 2,296.62	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	5,160.69	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	255.54	
FRIES JORDAN GARY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,000.00	
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	791.21	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	90.95	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	201.88	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	558.88	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	GASOLINE/OIL/DIESEL/GR...	HURRICANE HARVE	GENERAL FUND	1,129.57	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INTERSTATE BATTERIES -VICTORIA	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	405.76	

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JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	684.11	
JANK JOHNNY P	EMERGENCY MANAGEMENT	RADIO EQUIPMENT SUPPLIES	HURRICANE HARVE	GENERAL FUND	1,092.78	
LETIZIA JOHNSON	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	797.30	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	70.25	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	243.25	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,423.85	
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	389.53	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	444.80	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	12.95	
MEMORIAL MEDICAL CENTER	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	37.25	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	199.74	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
NOHEMY LOPEZ	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	820.30	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	534.71	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	133.18	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	735.00	
PORT LAVACA WAVE	COMMISSIONERS COURT	ADVERTISING	NO GRANT	GENERAL FUND	524.21	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	14.93	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,601.10	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,182.62	
RAMIREZ ENRIQUE R	DISTRICT COURT	INTERPRETER SERVICES	NO GRANT	GENERAL FUND	1,875.00	

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REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES	NO GRANT	GENERAL FUND	948.03	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	504.58	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	160.32	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	226.00	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	136.45	
SHOPPA'S FARM SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	7.76	
SINGLETERRY BRUCE A SPRINT	SHERIFF EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	65.75 37.33	
TDCAA THE LAW OFFICE OF JANE LANE PC	DISTRICT ATTORNEY DISTRICT COURT	DUES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	750.00 300.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	92.37	
VICTORIA ELECTRIC COOP VICTORIA FARM EQUIPMENT CO INC	LIBRARY ROAD AND BRIDGE-PRECINCT #4	UTILITIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	290.69 302.32	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	121.06	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	42.47	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	227.30	
WALMART COMMUNITY/GECRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	476.80	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,354.48	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	440.00	
WYLIE & SON INC	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	175.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	855.32	

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				Total 1000 - GENERAL FUND	142,220.54	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/07/17  
 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>
DTN SERVICES HOLDINGS LLC	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	498.00	
REPUBLIC SERVICES #847	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	<u>67.21</u>	
				Total 2610 - AIRPORT FUND	565.21	0.00

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/07/17  
 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>
AMERICAN TIRE DISTRIBUTORS INC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	234.72	
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2015	GRANTS FUND	382.24	
				Total 2716 - GRANTS FUND	616.96	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/07/17  
 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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	44.32	
				Total 2736 - POC COMMUNITY CENTER	44.32	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/07/17  
 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	7,965.05	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	7,965.05	0.00

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/07/17  
 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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.28	
OFFICE DEPOT BUSINESS CREDIT	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	47.14	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	3,193.93	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	404.34	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	127.40	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	235.61	
				Total 9200 - JUVENILE PROBATION FUND	4,147.70	0.00
Report Total					155,559.78	0.00

## COMMISSIONERS COURT MEETING OF 09/07/17

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	21		\$155,559.78
FICA		P/R	\$ 45,656.00
MEDICARE		P/R	\$ 10,677.78
FWH		P/R	\$ 38,208.81
4C SERVICES INC	<i>HURRICANE DELAY ON INVOICE</i>	A/P	\$ 750.00
CABLE ONE		A/P	\$ 297.46
FRONTIER COMMUNICATIONS		A/P	\$ 107.34
JOANE MCDONOUGH	<i>HURRICANE DELAY ON INVOICE</i>	A/P	\$ 1,200.00
LIBERTY RESOURCES INC.	<i>HURRICANE DELAY ON INVOICE</i>	A/P	\$ 4,666.63
MAGNOLIA BEACH VOLUNTEER FIRE DEPARTMENT		A/P	\$ 1,291.67
PRECISION FLYING SERVICE	<i>HURRICANE DELAY ON INVOICE</i>	A/P	\$ 13,860.00
REPUBLIC SERVICES #847		A/P	\$ 30.79
SARA RODRIGUEZ	<i>TDCAA CONFERENCE REIMBURSE</i>	A/P	\$ 550.00
SOUTHWEST KEY PROGRAMS, INC.	<i>HURRICANE DELAY ON INVOICE</i>	A/P	\$ 1,699.18
TEXAS ASSOC. OF COUNTIES RISK MGMT. POOL		A/P	\$ 29,586.00
TYLER TECHNOLOGIES		A/P	\$ 45,120.00
VICTORIA ELECTRIC CO-OP		A/P	\$ 97.75

<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>	<b>\$ 349,359.19</b>
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<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>	<b>\$ 349,359.19</b>
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**APPROVED**

SEP 07 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**