

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/10/15
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	0.00	
A TO Z CHEMICAL SUPPLY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5,194.60	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.90	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	2,297.60	
ADT SECURITY SERVICES	JUSTICE OF PEACE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	298.68	
AFFORDABLE ALTERNATIVES INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	178.09	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	896.20	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,523.15	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	4,720.90	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,266.04	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.58	
ARNOLD DAVID L	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	143.00	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	188.00	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	825.09	
B-GREENER INDUSTRIAL CLEANERS	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	2,360.00	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	535.22	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	1,313.66	
BOETTCHER HLAVINKA EQUIPMENT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	43,540.82	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.44	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	1,412.30	
BURKE STEPHEN	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	287.00	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE FROM GRANTS FUND	NO GRANT	GENERAL FUND	7,482.39	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALVIN ANDERLE- PETTY CASH	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	8.00	
CDW GOVERNMENT INC CHIEF / LAW ENFORCEMENT SUPPLY	COUNTY TREASURER SHERIFF	GENERAL OFFICE SUPPLIES LAW ENFORCEMENT SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	3,899.71 3,315.82	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,295.51	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	39.38	
CODEX CORP	JAIL OPERATIONS	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	3,854.00	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	2,383.40	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,380.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	152.55	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,507.08	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	19.50	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,147.60	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	261.00	
EAST TEXAS TRUCK SYSTEMS	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	14,055.00	
ENFORCEMENT VIDEO LLC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	14,460.00	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	753.21	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	71.45	
GARZA JOSEPH G	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,005.25	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	640.13	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	22.50	

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GOLDEN CRESCENT REGIONAL	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	3,445.68	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	192.32	
GT DISTRIBUTORS, INC.	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	390.16	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	154.86	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	76.63	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	151.80	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	INSTRUMENTS-MINOR	NO GRANT	GENERAL FUND	92.96	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,204.28	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,494.62	
GULF TRACTOR COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	538.24	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	621.03	
HENGST ROBERT L JR	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	110.00	
HILLAS	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	1,752.67	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	320.00	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	216.00	
ISI, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	795.00	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	134.00	
JECKER FLOOR & GLASS CO INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,130.73	
KEATHLEY BRUCE CLAYTON	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	477.08	
KUBOTA TRACTOR CORPORATION	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	55,927.71	

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LADONNA THIGPEN	EMERGENCY MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	64.40	
LEA AID ACQUISITION COMPANY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	3,000.00	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	58.08	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	108.00	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	343.25	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5,052.71	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	548.98	
LUCAS JEFF	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	92.00	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	503.30	
MAIN STREET SHIPPING CO.	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	26.97	
MARK'S	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	188.10	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	320.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,746.93	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	201.63	
MAYER KATHERINE	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	2,961.24	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	3,194.71	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	3,612.85	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	170.38	
NDAA INSURANCE SERVICES	DISTRICT ATTORNEY	INSURANCE	NO GRANT	GENERAL FUND	5,629.00	

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NEWSBANK INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	1,755.00	
NOEMI CRUZ, PETTY CASH	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	47.14	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	127.49	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,051.76	
PAUL W MCKELVY	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	9.71	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	160.20	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	299.59	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.99	
PRECISION ACCESSORY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,130.59	
PUBLIC AGENCY TRAINING COUNCIL	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	790.00	
PURCHASE POWER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	565.00	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	651.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	13,654.89	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9,948.43	
RDJ SPECIALTIES, INC.	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	271.15	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	20.60	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,429.12	
RICOH USA, INC.	JAIL OPERATIONS	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,124.66	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	131.67	
ROBERTS ROBERTS	COUNTY	LEGAL SERVICES-COURT	NO GRANT	GENERAL FUND	413.25	
ODEFEY WITTE	COURT-AT-LAW	APPOINTED				
ROSS MANNING FIREARMS LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	1,110.00	
RUGGED COMPUTING INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,072.97	
SANOFI PASTEUR INC	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	316.68	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,036.50	

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SHAMROCK SUPPLIES	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6,067.79	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	2,076.00	
SOUTHERN SOFTWARE INC	JAIL OPERATIONS	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	18,443.00	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	837.26	
STATE FARM	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	50.00	
SUBURBAN PROPANE LP	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	89.00	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	131.35	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	2,163.54	
TEXAS ASSOC. OF COUNTIES	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	250.00	
TEXAS FACILITIES COMMISSION	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,000.00	
TEXAS LAWYER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	359.88	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	400.00	
TEXAS TOOL & HARDWARE, INC.	ROAD AND BRIDGE-PRECINCT #4	TOOLS	NO GRANT	GENERAL FUND	464.75	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	4,375.99	
THE STATESMAN	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	659.88	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	1,662.75	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	212.41	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,059.11	
TXTAG	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	25.61	

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U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	672.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
ULINE	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	2,739.70	
UNIVERSITY PRODUCTS, INC.	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	105.10	
US POSTAL SERVICE	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	54.00	
VERIZON SOUTHWEST	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	247.64	
VICTORIA ADVOCATE	LIBRARY	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	320.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	337.84	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	104.94	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.62	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	523.01	
WALMART COMMUNITY (2597)	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	37.45	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	232.25	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	28.85	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.40	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.27	
WALMART COMMUNITY/GECRB (1440)	INFORMATION TECHNOLOGY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	88.30	
WALMART COMMUNITY/GECRB (2245)	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	62.27	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.69	
WELFAB, INC.	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	18,000.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	2,472.99	

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WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00		
WILKE CARY M	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	24.00		
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	567.99		
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	160.99		
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					Total 1000 - GENERAL FUND	340,060.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/10/15
 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>
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	7.96	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>468.00</u>	
				Total 2610 - AIRPORT FUND	475.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/10/15
 2697 - DONATIONS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AMAZON CREDIT PLAN	NO DEPARTMENT	CONTINUING EDUCATION	EMERGENCY MEDIC	DONATIONS FUND	74.37	
LILY KO	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	72.41	
TEXAS HISTORICAL COMMISSION	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	100.00	
WALMART COMMUNITY (1959)	NO DEPARTMENT	MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	184.45	
				Total 2697 - DONATIONS FUND	431.23	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>
BOURG DANNY H	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	161.70	
DELTA WATERFOWL FOUNDATION	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
PORT O'CONNOR IMPROVMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	188.24	
				Total 2736 - POC COMMUNITY CENTER	599.94	0.00

CALHOUN COUNTY, TEXAS
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 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>
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	31.47	
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>210.38</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	241.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/10/15
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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>
4C SERVICES INC	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	14,482.64	
CLEVELAND ASPHALT PRODUCTS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT1	NO GRANT	CAP PROJ-RB INF	63,320.49	
VULCAN MATERIALS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT1	NO GRANT	CAP PROJ-RB INF	55,553.83	
					<hr/>	<hr/>
					Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	0.00
					133,356.96	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/10/15
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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	ROOF-BAUER BUILDING	NO GRANT	CAPITAL IMPROVE	1,100.00	
VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	EQUIPMENT-FIRE ALARM SYSTEM-LIBRARY	NO GRANT	CAPITAL IMPROVE	3,877.58	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	4,977.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/10/15
 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	880.09	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	481.91	
				Total 7750 - MISCELLANEOUS CLEARING FUND	1,362.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/10/15
 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>
	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	0.00	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	142.74	
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	105.23	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUVGRANT FY2016	JUVENILE PROBAT	4,340.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	209.30	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	1,200.00	
OMNICARE SAN ANTONIO	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	68.44	
SAN MARCOS MEDICAL IMAGING	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	82.00	
SAN MARCOS MRI LP DBA TEXAS DEPARTMENT OF	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	220.00	
	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	70.00	
				Total 9200 - JUVENILE PROBATION FUND	6,437.71	0.00
Report Total					487,943.49	0.00

COMMISSIONERS COURT MEETING OF 12/10/15

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 40		\$	487,943.49
FICA	P/R	\$	123,211.76
MEDICARE	P/R	\$	29,296.78
FWH	P/R	\$	102,455.08
AFLAC	P/R	\$	4,815.70
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,855.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,356.92
SOCIAL SECURITY ADMINISTRATION	P/R	\$	163.20
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	131,408.26
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
AT&T MOBILITY	A/P	\$	787.77
BARBARA REESE	A/P	\$	574.80
BEN E KEITH FOODS	A/P	\$	5,227.27
CABLE ONE	A/P	\$	157.46
CENTERPOINT ENERGY	A/P	\$	72.35
CITY OF POINT COMFORT	A/P	\$	117.37
CITY OF PORT LAVACA	A/P	\$	4,116.21
CITY OF SEADRIFT	A/P	\$	168.70
GBRA	A/P	\$	207.08
JACKSON ELECTRIC COOP, INC.	A/P	\$	153.83
KATHERINE DIETZEL	A/P	\$	3.94
MCI MEGA PREFERRED	A/P	\$	356.12
MCKESSON MEDICAL-SURGICAL	A/P	\$	30.13
QUILL	A/P	\$	313.76
SINGLETERRY, BRUCE	A/P	\$	100.50
SPRINT	A/P	\$	128.85
TRISTUM MITCHELL	A/P	\$	28.04
VERIZON SOUTHWEST	A/P	\$	3,157.89
VERIZON WIRELESS	A/P	\$	164.68
VICTORIA ELECTRIC CO-OP	A/P	\$	2,564.65
WASTE MANAGEMENT	A/P	\$	551.91
WEX BANK	A/P	\$	198.40

<u>TOTAL VENDOR DISBURSEMENTS:</u>	<u>\$</u>	<u>903,036.05</u>
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>	<u>\$</u>	<u>-</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$</u>	<u>903,036.05</u>

APPROVED

DEC 10 2015

CALHOUN COUNTY
COMMISSIONERS COURT