

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/15  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,086.62	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	740.06	
AMASON JAYSON	ROAD AND BRIDGE-PRECINCT #4	BUILDING REPAIRS	NO GRANT	GENERAL FUND	295.00	
AMERICAN ASSOCIATION	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	77.94	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	458.20	
ANDERS EVAN M	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
ANDERSON MACHINERY CO., INC.	OTHER FINANCING	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	107,316.65	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	125.59	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	126.21	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	765.96	
ARROW INTERNATIONAL, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,662.11	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,243.73	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	326.03	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,902.28	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	1,971.39	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	478.00	
BOURG DANNY H	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,323.00	
BRODART CO.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	508.46	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	405.00	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	595.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,942.42	

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	560.96	
CHIEF / LAW ENFORCEMENT SUPPLY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	70.00	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	231.54	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	534.34	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.04	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,626.73	
CRANE BRENNNA	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,680.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
DASH MEDICAL GLOVES, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,466.50	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
DIEBEL OIL CO. INC.	WASTE MANAGEMENT	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,890.00	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,275.67	
DUDLEY ALYSHA A	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	111.00	
DUDLEY RICHARD F	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	595.00	
EAST TEXAS TRUCK SYSTEMS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	371.04	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
FIKES BERNICE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	142.50	
GEORGE ALEMAN - PETTY CASH	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	5.28	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GRAPEVINE DODGE	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	110,330.00	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	518.40	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	85.95	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.97	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	177.95	
GULF COAST PAPER CO INC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,642.27	
GUNDELACH TRAVIS WAYNE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,057.80	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	14,783.99	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HAYDEN JR ARNOLD K	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	482.80	
HEB CREDIT RECEIVABLES HENDRIX BRIAN D	JAIL OPERATIONS DISTRICT COURT	GROCERIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	638.32 750.00	
HERNANDEZ JR ALEX HILLAS HUTSON PATTI	REVENUE SHERIFF COUNTY COURT-AT-LAW	FEES-SHERIFF CAPITAL OUTLAY ADULT ASSIGNED-ATTORNEY FEES	NO GRANT NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND GENERAL FUND	16.00 3,579.31 5,249.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
LEA AID ACQUISITION COMPANY	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	409.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	174.00	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	12.10	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	173.77	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,582.60	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	112.25	
METROPLEX CONTROL SYSTEMS, INC	JAIL OPERATIONS	EQUIPMENT SECURITY	NO GRANT	GENERAL FUND	24,020.12	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	360.21	

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MOTOROLA SOLUTIONS INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	20,133.00	
NAÇo	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	450.00	
NEWEGG BUSINESS INC	INFORMATION TECHNOLOGY	OTHER SUPPLIES	NO GRANT	GENERAL FUND	88.70	
NOEMI CRUZ	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	2,538.45	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	396.78	
OVERDRIVE INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	3,000.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	110.40	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,192.50	
PORT LAVACA WAVE	COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	113.80	
POWER HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	7.40	
POYNTER TIMOTHY R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	500.00	
PRECISION DELTA CORPORATION	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	7,753.85	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	3,475.67	
PROTECTION ONE ALARM QUILL CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
R AND K MCPHERSON INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4,624.75	
	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	360.00	
RAMIREZ JIMMY	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,220.00	
RESERVE ACCOUNT	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	779.36	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	133.54	
RON REGER	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,658.30	
RUDON LEASE SERVICE, INC.	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	32,998.10	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	496.88	

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SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	30.94	
SEABREEZE CULVERT INC	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	2,598.00	
SHOW ME BOOKS, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	660.00	
SHUGART YVETT	DISTRICT COURT	TRAVEL-COURT REPORTER-ROVING	NO GRANT	GENERAL FUND	250.00	
SIMPLE DISTRIBUTORS, LLC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	125.00	
SINGLETERRY BRUCE A SIRCHIE	SHERIFF SHERIFF	AUTOMOTIVE REPAIRS LAW ENFORCEMENT SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	415.27 1,789.80	
SMART APPLE MEDIA	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	184.55	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.89	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	5,119.23	
STATE COMPTRROLLER	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.00	
SUBURBAN PROPANE LP	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	931.18	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	200.00	
TEXAS ASSOC. OF COUNTIES	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	195.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	863.78	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,191.36	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,453.89	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	375.27	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	VETERANS SERVICES	POSTAGE	NO GRANT	GENERAL FUND	98.00	

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UNITED RENTALS (N AMERICA)INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	390.59	
US POSTAL SERVICE	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	38.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA COMMUNICATION SERVICE	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,915.90	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17,562.82	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	4,700.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	113,808.40	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	150.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	99.66	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	13.68	
WARD MIKE JR	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,000.00	
WASTEQUIP	WASTE MANAGEMENT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,650.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,784.90	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,402.50	
WILKE CARY M	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	652.98	
WILSON CULVERTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	24,486.30	
WOLFCOM ENTERPRISES	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	18,338.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,131.46	
				Total 1000 - GENERAL FUND	617,136.89	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/15  
 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>
COASTAL PLAINS EXPLORATION LLC	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM-SCAVE	DONATIONS FUND	98.26	
FOESTER JOHN	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	551.32	
GARY RALSTON	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	127.51	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	266.29	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	76.22	
Total 2697 - DONATIONS FUND					1,119.60	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/15  
 2731 - LAW LIBRARY 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>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	653.50	
				Total 2731 - LAW LIBRARY FUND	653.50	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>
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>59.67</u>	
				Total 2736 - POC COMMUNITY CENTER	129.67	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/15  
 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020

<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>
HANES GEO COMPONENTS	NO DEPARTMENT	IMPROVEMENTS-STREET	NO GRANT	CPROJ.PCT1 OCEA	788.70	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	788.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/15  
 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	250.88	
CLEVELAND ASPHALT PRODUCTS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT1	NO GRANT	CAP PROJ-RB INF	31,424.56	
VULCAN MATERIALS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	29,296.41	
					60,971.85	0.00
					Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	

**CALHOUN COUNTY, TEXAS**  
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 5155 - CAPITAL PROJECT SWAN POINT PARK

<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>
RUDON LEASE SERVICE, INC.	NO DEPARTMENT	IMPROVEMENTS-BOAT RAMP/SWAN POINT	NO GRANT	CAPITAL PROJECT	5,001.90	
				Total 5155 - CAPITAL PROJECT SWAN POINT PARK	5,001.90	0.00

**CALHOUN COUNTY, TEXAS**  
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 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>
DESILOS CORPORATION	NO DEPARTMENT	ROOF-LIBRARY	NO GRANT	CAPITAL IMPROVE	4,250.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	4,250.00	0.00

**CALHOUN COUNTY, TEXAS**  
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 5288 - CPROJ-MMC BUSINESS IMPROVEMENT PLAN LOAN

<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>
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	MMC PHYSICIAN RECRUITMENT LOAN	NO GRANT	CPROJ-MMC BUSIN	975,000.00	
				Total 5288 - CPROJ-MMC BUSINESS IMPROVEMENT PLAN LOAN	975,000.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/15  
 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>
BURCH, LARRY W.	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	274.50	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	611.68	
FRENCH, BONNIE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>35.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	921.18	0.00

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 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	11.25	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVGRANT FY2016	JUVENILE PROBAT	5,390.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	105.00	
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	2,700.00	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	186.00	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	<u>242.82</u>	
				Total 9200 - JUVENILE PROBATION FUND	8,635.07	0.00
<b>Report Total</b>					<u><u>1,674,608.36</u></u>	<u><u>0.00</u></u>



COMMISSIONERS COURT MEETING OF 12/22/15

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 35		\$	1,674,608.36
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
TMPA	P/R	\$	252.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	381.35
ABILA	A/P	\$	228.72
ANNA M GOODMAN	A/P	\$	275.74
AT&T	A/P	\$	50.19
AT&T MOBILITY	A/P	\$	523.06
BLINKA FENCE CO, LLC	A/P	\$	5,425.12
CABLE ONE	A/P	\$	2,708.30
CAHOUN COUNTY GENERAL FUND	A/P	\$	253,974.82
CALZADA JOE	A/P	\$	3,550.00
CARDMEMBER SERVICE - COUNTY	A/P	\$	4,003.77
CDW-G	A/P	\$	1,736.54
CITY OF SEADRIFT	A/P	\$	85.69
CONSTELLATION NEW ENERGY	A/P	\$	26,462.91
GREATAMERICA FINANCIAL SERVICES	A/P	\$	175.00
LA WARD TELEPHONE EXC. INC.	A/P	\$	353.40
MCI COMM SERVICE	A/P	\$	28.92
PEGGY HALL	A/P	\$	14.97
QUILL	A/P	\$	9,002.80
REPUBLIC SERVICES #847	A/P	\$	3,934.57
TEXAS ASSOC. OF COUNTIES	A/P	\$	180.00
TEXAS ASSOC. OF COUNTY AUDITORS	A/P	\$	415.00
THE LAW OFFICE OF JANE LANE PC	A/P	\$	656.16
THOMSON RUETERS-WEST	A/P	\$	234.00
TISD, INC	A/P	\$	619.92
VERIZON SOUTHWEST	A/P	\$	835.91
VOYAGER	A/P	\$	18,791.01
VULCAN CONST. MATERIALS	A/P	\$	57,860.47
XEROX	A/P	\$	2,051.42

**TOTAL VENDOR DISBURSEMENTS: \$ 2,073,805.72**

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 66,113.07

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 66,113.07**

**TOTAL AMOUNT FOR APPROVAL: \$ 2,139,918.79**

APPROVED

DEC 22 2015

CALHOUN COUNTY  
COMMISSIONERS COURT