

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/16
 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>
4M YOUTH SERVICES, INC.	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	220.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.60	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,394.16	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	56.38	
ANNA KABELA	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	360.00	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	218.72	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	197.58	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	284.57	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	897.31	
AUTO ZONE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	55.48	
B-GREENER INDUSTRIAL CLEANERS	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	405.00	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	469.22	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	311.76	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,925.33	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CALHOUN CO CASH BONDS	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.46	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	179.40	
CANDICE VILLARREAL	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	32.40	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	202.76	
CDW GOVERNMENT INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,132.32	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	421.99	
CERTIFIED LABORATORIES	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	180.15	

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CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	132.79	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	870.12	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	18.14	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	300.00	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	13,090.00	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	468.14	
COASTAL OFFICE PRODUCTS, INC.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7,498.50	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	672.75	
CONTEMPORARY FILING SYSTEMS	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	162.20	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,920.60	
COWBOY FELLOWSHIP OF PL	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,037.50	
CYNTHIA MEDINA	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	39.86	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3.60	
DASH MEDICAL GLOVES, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	276.40	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	4,687.30	
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	65.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SITE SUPPORT	NO GRANT	GENERAL FUND	4,125.00	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	601.66	

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ERICA PEREZ	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	47.79	
EUGENE MENCHACA	CONSTABLE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	679.06	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	64.68	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,555.28	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	8,330.00	
G&W ENGINEERS, INC.	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-INS.RECOVERY-PI...	TROPICAL STORM	GENERAL FUND	150.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
GRAYBAR	INFORMATION TECHNOLOGY	OTHER SUPPLIES	NO GRANT	GENERAL FUND	1,169.64	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	771.29	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	719.45	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	258.51	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	LUMBER	NO GRANT	GENERAL FUND	161.69	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	33.96	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	562.78	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	62.22	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,385.00	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	31.50	
HGTV MAGAZINE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	29.97	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	387.30	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	194.93	

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HOPE D KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	508.53	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,528.51	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	360.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JANIE DELGADO	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	241.92	
JANK JOHNNY P	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,458.25	
JUDGE ROBERT C CHESHIRE	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	65.02	
KASPAR JOHN F	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	1,900.00	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	155.80	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	49.68	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	64.80	
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	250.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	275.55	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5,200.69	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	596.30	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	2,616.63	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,069.82	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	3,191.61	

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MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.35	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	54.50	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	195.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	50.00	
NATIONAL DISTRICT ATTYS ASSOC.	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	402.00	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	49.14	
O'CONNOR'S	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	113.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	114.28	
OVERDRIVE INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	3,000.00	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
PALL LAURAN L	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	360.00	
PAMELA M. HARTGROVE	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.65	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	103.68	
PERFORMANCE TRUCK	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	929.46	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	34.97	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	488.98	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	LUMBER	NO GRANT	GENERAL FUND	386.78	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,851.94	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	221.31	

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PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	6,200.46	
PROQUEST	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	1,260.00	
PURCHASE POWER	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	281.63	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7,785.71	
R AND K MCPHERSON INC	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	505.00	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,286.71	
REYES ROLANDO	BUILDING MAINTENANCE	TIRES AND TUBES	NO GRANT	GENERAL FUND	584.21	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	328.16	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	873.85	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	393.75	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	55.51	
SAM'S CLUB/GECRB	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	179.96	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	86.86	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	106.45	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	395.00	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	183.00	
TDCAA	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	58.00	
TEA4-HA	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	110.00	
TEXAS A&M AGRILIFE EXT SERV	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	42.31	
TEXAS ASSOC. OF COUNTIES	COUNTY JUDGE	INSURANCE-LAW ENFORCEMENT LIAB	NO GRANT	GENERAL FUND	1,290.50	
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	40.00	

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THOMSON REUTERS	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	258.75	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,455.98	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	124.47	
TMPA TRAINING	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	165.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.57	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,170.48	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TV Y NOVELAS	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	24.99	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	235.00	
UNIVERSITY OF TEXAS PRESS	MUSEUM	BOOKS	NO GRANT	GENERAL FUND	222.70	
US POSTAL SERVICE	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	708.25	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ALIGNING SERVICE INC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	80.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,122.86	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	4,200.00	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	150.00	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	153.69	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	59.92	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.62	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	108.70	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	879.69	

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WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	500.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,056.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,466.07	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	30.95	
				Total 1000 - GENERAL FUND	135,438.95	0.00

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 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>
BAREFOOT MARK E	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	2,828.00	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	<u>40.00</u>	
				Total 2610 - AIRPORT FUND	2,868.00	0.00

CALHOUN COUNTY, TEXAS
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 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>
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	185.15	
SAM'S CLUB/GECRB	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	43.16	
WALMART COMMUNITY (1959)	NO DEPARTMENT	MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	80.15	
WALMART COMMUNITY/GECRB (7524)	REVENUE	CONTRIBUTION-PUBLIC	LIBRARY-SUMMER	DONATIONS FUND	30.70	
				Total 2697 - DONATIONS FUND	339.16	0.00

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 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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	LIBRARY-EDGE GR	GRANTS FUND	5,000.00	
				Total 2716 - GRANTS FUND	5,000.00	0.00

CALHOUN COUNTY, TEXAS
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 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>
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	<u>577.75</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	577.75	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>
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
				Total 2736 - POC COMMUNITY CENTER	500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/16
 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	527.64	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	455.00	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	104.80	
				Total 7750 - MISCELLANEOUS CLEARING FUND	1,087.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/16
 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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE	JUV PROB FY2017	JUVENILE PROBAT	6,181.80	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
GLORIA OCHOA, TAX ASSESSOR	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	7.50	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	6,181.80	
JUVENILE LAW SECTION	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	500.00	
REDUS KARAN	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI...	NO GRANT	JUVENILE PROBAT	700.00	
SATELLITE TRACKING OF SINGLETERRY BRUCE A	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	353.40	
SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	7.00	
	NO DEPARTMENT	CASE MANAGEMENT & TELECOUNSELING	JUVGRANT FY2016	JUVENILE PROBAT	5,241.67	
TEXAS JUVENILE JUSTICE DEPT.	NO DEPARTMENT	DUE TO STATE	JUVGRANT FY2016	JUVENILE PROBAT	1,840.00	
WATERMARK GRAPHICS, INC.	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	TYC PAROLE SUPE	JUVENILE PROBAT	157.50	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	241.70	
				Total 9200 - JUVENILE PROBATION FUND	21,433.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/16
 9900 - 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>
INTERNATIONAL BANK OF COMMERCE	NO DEPARTMENT	CASH CLEARING ACCOUNT	NO GRANT	CLEARING FUND	6,000,000.00	
				Total 9900 - CLEARING FUND	6,000,000.00	0.00
Report Total					6,167,245.01	0.00

COMMISSIONERS COURT MEETING OF 12/22/16

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 36			\$6,167,245.01
FICA	P/R	\$	50,987.81
MEDICARE	P/R	\$	11,665.70
FWH	P/R	\$	47,063.27
AFLAC	P/R	\$	4,301.65
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,214.52
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,725.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,401.24
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,101.55
RELIANCE STANDARD LIFE	P/R	\$	3,641.86
TEXAS ASSOCIATION OF COUNTIES HEBP MED/DENTAL/AD&D PREM FOR CO EMS	P/R	\$	603,708.69
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	132,195.18
TMPA	P/R	\$	252.00
TRUSTMARK	P/R	\$	3,327.98
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	348.91
AT&T	A/P	\$	51.86
AT&T MOBILITY	A/P	\$	496.15
CABLE ONE	A/P	\$	2,057.72
CALVIN ANDERLE	A/P	\$	565.21
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	459.20
CARDMEMBER SERVICE - COUNTY	A/P	\$	7,226.70
CENTERPOINT ENERGY	A/P	\$	2,559.51
CHALLENGE OFFICE PRODUCTS	A/P	\$	4,852.96
CHEM-DRY OF VICTORIA	A/P	\$	107.50
CITY OF POINT COMFORT	A/P	\$	118.57
CITY OF PORT LAVACA	A/P	\$	5,654.09
CITY OF SEADRIFT	A/P	\$	188.20
CONSTELLATION NEW ENERGY	A/P	\$	4,118.04
CPL RETAIL ENERGY	A/P	\$	69.00
FRONTIER COMMUNICATIONS	A/P	\$	3,868.33
G&W	A/P	\$	5,505.00
GBRA	A/P	\$	213.16
JACKSON ELECTRIC COOP, INC.	A/P	\$	402.01
LA WARD TELEPHONE EXC. INC.	A/P	\$	324.86
MCI COMM SERVICE	A/P	\$	30.54
NEOFUNDS BY NEOPOST	A/P	\$	1,003.00
PLAS-MAC INC	A/P	\$	18,215.08
PORT LAVACA WAVE	A/P	\$	401.40
REPUBLIC SERVICES #847	A/P	\$	3,792.19
SPRINT	A/P	\$	36.19
SUPERIOR TROPHIES	A/P	\$	636.00
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	719.91
VERIZON WIRELESS	A/P	\$	165.01
VICTORIA ELECTRIC CO-OP	A/P	\$	2,285.36
VOYAGER	A/P	\$	20,639.45
WCID#1	A/P	\$	8.84
		TOTAL VENDOR DISBURSEMENTS:	\$ 7,120,106.87
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	50,141.12
CALHOUN COUNTY OPERATING ACCOUNT	A/P	\$	664.68
		TOTAL TRANSFERS BETWEEN FUNDS:	\$ 50,805.80
		TOTAL AMOUNT FOR APPROVAL:	\$ 7,170,912.67

APPROVED

DEC 22 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**

December 22nd, 2016

**2016 APPROVAL LIST - 2016 BUDGET
COMMISSIONERS COURT MEETING OF 12/22/16**

Commissioner Roger Galvan Road & Bridge #1

4C SERVICES	LIMESTONE	\$ 10,486.25
SOUTH TEXAS CORRUGATED PIPE	CONCRETE PIPE	\$ 2,400.00
MELSTAN	CULVERT PIPE	\$ 508.50
ADAPCO	30 GAL PERMANONE	\$ 704.40
ADAPCO	30 GAL DRUM PERMANONE	\$ 1,694.40

Subtotal: \$ 15,793.55

Commissioner Neil Fritsch Road & Bridge #3

APPROVED

DEC 22 2016

**GALHORN COUNTY
COMMISSIONERS COURT**

Subtotal: \$ -

Sheriff George Aleman Jail & Sheriff's Department

STUNTRONICS LLC(PRE APPROVED 12/08)	STUN PACK WITH BATTERY	\$ 1,015.00
SOUTHERN SOFTWARE(PRE APPROVED 12/08)	ANNUAL RENEWAL	\$ 12,748.00
SOUTHERN SOFTWARE(PRE APPROVED 12/08)	RENEWAL SUPPORT FEE	\$ 5,880.00
CODEX CORP(PRE APPROVED 12/08/16)	MOBIL DEVICE WITH BATTERY	\$ 10,615.00
VICTORIA PROFESSIONAL	PRISONER MEDICAL BILL	\$ 1,702.00
FIRESTONE OF PORT LAVACA	OIL CHANGE	\$ 945.64
HEB CREDIT RECEIVABLES	MISC GROCERIES	\$ 696.77
BEN E KEITH FOODS	GROCERIES FOR INMATES	\$ 4,213.18
AMERICAN TIRE DISTRIBUTORS	TIRES	\$ 1,414.44

Subtotal: \$ 39,230.03

Total Vendor Disbursements: \$ 55,023.58