

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ABILA	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	230.32	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	126.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	9,900.00	
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	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	184.89	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,677.03	
ANDREW CHAMBERS	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	499.92	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	67.27	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	138.30	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	365.27	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	2,370.95	
BAREFOOT MARK E	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,188.00	
BEELEER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	330.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	6,309.75	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	90.34	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,496.58	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	445.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	28.75	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	259.96	
CHEVRON AND TEXACO CARD SVCS	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	58.45	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	892.16	

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<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>
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	700.00	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	22,855.55	
CNA SURETY	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	2,028.25	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	15,827.53	
COASTAL REFRIGERATION CODEX CORP	MUSEUM JAIL OPERATIONS	REPAIRS-MUSEUM SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	3,396.95 3,854.00	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	420.00	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	105.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,262.50	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.16	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	3,987.79	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,491.96	
DONALD HOLDER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	109.12	
DOOLEY TACKABERRY	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	949.40	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	707.13	
ENFORCEMENT VIDEO LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	322.00	
ESCOBEDO ERNESTO	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	298.52	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	156.00	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	93.06	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	2,500.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	28.12	
G&W ENGINEERS, INC.	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-INS.RECOVERY-PI...	NO GRANT	GENERAL FUND	1,350.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	583.65	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	153.11	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	99.95	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	157.68	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	35.91	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	688.62	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	55.42	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,875.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	1,238.55	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	670.14	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	324.67	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,554.00	
INFINITI COMMUNICATIONS	BUILDING MAINTENANCE	EQUIPMENT-TELEPHONE	NO GRANT	GENERAL FUND	53,089.80	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	222.00	
JOHN WRIGHT & ASSOC.,INC.	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	175.10	
KELLEY ASHLEY	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	77.95	

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KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	2,700.00	
LD PRODUCTS	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	233.07	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	100.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
LONNIE FUSSELL	REVENUE	MMC LOAN REPAYMENT	NO GRANT	GENERAL FUND	204.37	
LOWE'S	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	294.00	
MARSHA BULLER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	350.46	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	205.09	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	4,908.58	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	479.40	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	32,322.10	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	158.80	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	287.50	
MEMORIAL MEDICAL CLINIC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	125.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	81.46	
NDAA INSURANCE SERVICES	DISTRICT ATTORNEY	INSURANCE	NO GRANT	GENERAL FUND	5,629.00	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	46.00	
NOEMI CRUZ, PETTY CASH	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	42.86	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	332.50	
O'CONNOR'S	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	158.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	100.00	

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OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.99	
PALL LAURAN L	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	810.00	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	32.95	
PORT LAVACA WAVE POWER HARDWARE, LLC	ELECTIONS ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES SUPPLIES-MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	934.10 2.09	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	17,485.54	
PURCHASE POWER QUALITY HOT MIX INC	SHERIFF ROAD AND BRIDGE-PRECINCT #3	POSTAGE ROAD & BRIDGE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	65.00 8,904.03	
QUILL CORPORATION RESERVE ACCOUNT	EXTENSION SERVICE COUNTY TREASURER	GENERAL OFFICE SUPPLIES POSTAGE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	2,822.97 500.00	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,188.58	
RICOH USA, INC.	JAIL OPERATIONS	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,418.81	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	373.50	
RON REGER	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,377.00	
SAVAS SOLIZ	EXTENSION SERVICE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	123.46	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	149.93	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,238.76	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,350.75	
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,874.32	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS STATE DIRECTORY PRESS	COUNTY JUDGE	PUBLICATIONS	NO GRANT	GENERAL FUND	57.45	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	150.00	
THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	743.16	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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THE WALL STREET JOURNAL	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	455.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,253.50	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	300.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	115.14	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	688.00	
UNITED RENTALS (N AMERICA)INC	BUILDING MAINTENANCE	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	850.20	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	182.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	27.78	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	554.67	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	2,970.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	64.93	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	55.74	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,770.00	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,976.25	
WOLFOM ENTERPRISES	JAIL OPERATIONS	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,100.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	299.50	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	224.75	
				Total 1000 - GENERAL FUND	278,931.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 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>
F&W ELECTRICAL CONTRACTORS INC	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	1,060.64	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>483.00</u>	
				Total 2610 - AIRPORT FUND	1,543.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 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	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	133.57	
GARY RALSTON	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	<u>114.30</u>	
				Total 2697 - DONATIONS FUND	247.87	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 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	815.00	
				Total 2731 - LAW LIBRARY FUND	815.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 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>
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>136.12</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	136.12	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 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>
RAMIREZ JIMMY	NO DEPARTMENT	RENOVATION-MAGNOLIA BEACH FIRE STATION	NO GRANT	CAPITAL IMPROVE	4,094.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	4,094.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 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>
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	130.42	
				Total 7750 - MISCELLANEOUS CLEARING FUND	130.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/08/16
 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>
AMERICAN TIRE DISTRIBUTORS INC	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	469.44	
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	89.00	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2017	JUVENILE PROBAT	4,666.67	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2017	JUVENILE PROBAT	1,200.00	
PAJPO	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	100.00	
THIEDE CLARICE A	NO DEPARTMENT	OTHER PROGRAMS	NO GRANT	JUVENILE PROBAT	1,000.00	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	191.99	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	2,179.29	
Total 9200 - JUVENILE PROBATION FUND					9,896.39	0.00
Report Total					295,794.88	0.00

CALHOUN COUNTY

PAYROLL 2016

MONTH / OCTOBER

Payroll through 10-07-2016 \$ 251,376.75

Payroll through 10-31-2016 \$ 257,812.45

APPROVED TOTAL PAYROLL	\$ 509,189.20
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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 November 30, 2016.

APPROVED

DEC 08 2016


RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

CALHOUN COUNTY
COMMISSIONERS COURT

ACCEPTED AND APPROVED THIS THE 8th DAY OF
December, 2016 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

CALHOUN COUNTY

PAYROLL 2016

MONTH / NOVEMBER

Payroll through 11-04-2016

\$ 254,280.57

Payroll through 11-30-2016

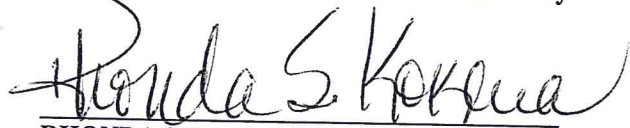
\$ 271,887.50

APPROVED TOTAL PAYROLL

\$ 526,168.07

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 November 30, 2016.

APPROVED



RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

DEC 08 2016

CALHOUN COUNTY
COMMISSIONERS COURT

ACCEPTED AND APPROVED THIS THE 8th DAY OF
December, 2016 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

December 8th, 2016

**2016 APPROVAL LIST - 2016 BUDGET
COMMISSIONERS COURT MEETING OF 12/08/16**

Commissioner Roger Galvan Road & Bridge #1

CLEVELAND ASPHALT PRODUCTS	ASPHALT EMULSION & CUTBACK	\$ 13,274.69
DIEBEL OIL CO INC	504 GAL OF GAS & 709 GAL DIESEL	\$ 2,587.79
G&W	PROFESSIONAL SERVICES FOR 10/03-10/30	\$ 1,350.00
JIMMY RAMIREZ	ELECTRICAL WORK FOR FIRE STATION	\$ 4,094.00

Subtotal: \$ 21,306.48

Commissioner Neil Fritsch Road & Bridge #3

DIEBEL OIL CO INC	290 GAL UNLEADED FUEL & 400 GAL DIESEL	\$ 1,400.00
QUALITY HOT MIX INC	26.92 TONS HOT MIX COLD	\$ 2,261.28

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Subtotal: \$ 3,661.28

Sheriff George Aleman Jail & Sheriff's Department

BEN E KEITH FOODS	INMATE GROCERIES & KITCHEN LABELS	\$ 6,309.75
CODEX CORP	RENEWAL FEE	\$ 3,854.00
HILL COUNTRY DAIRIES	MILK	\$ 670.14
QUILL CORP	MISC OFFICE SUPPLIES	\$ 817.26
FIRESTONE OF PORT LAVACA	OIL CHANGES & NEW TIRES	\$ 3,188.58
SINGLETERRY BRUCE A	OIL CHANGES & REPLACE BRAKES	\$ 1,238.76
SOUTHERN HEALTH PARTNERS	DEC BASE PAY FOR INMATE MEDICAL	\$ 10,350.75
WOLFCOM ENTERPRISES	EMS ANNUAL SERVICE MAINTENANCE	\$ 720.00

Subtotal: \$ 27,149.24

Total Vendor Disbursements: \$ 52,117.00

COMMISSIONERS COURT MEETING OF 12/08/16

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 94			\$243,677.88
FICA	P/R	\$	42,377.78
MEDICARE	P/R	\$	10,087.12
FWH	P/R	\$	36,062.91
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,737.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,401.24
AT&T MOBILITY	A/P	\$	1,646.78
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	329.06
CENTERPOINT ENERGY	A/P	\$	75.15
CITY OF PORT LAVACA	A/P	\$	470.12
CSI	A/P	\$	2,876.00
FRONTIER COMMUNICATIONS	A/P	\$	757.16
MCI MEGA PREFERRED	A/P	\$	259.85
PORT O'CONNOR IMPROVEMENT	A/P	\$	377.98
REPUBLIC SERVICES #847	A/P	\$	68.20
VICTORIA ELECTRIC CO-OP	A/P	\$	89.96
WASTE MANAGEMENT	A/P	\$	1,072.56
WCID#1	A/P	\$	11.47

TOTAL VENDOR DISBURSEMENTS:	\$	344,379.20
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	344,379.20

APPROVED

DEC 08 2016

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COMMISSIONERS COURT**