

ROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 7 \$21,610.65

| | | | | |
|-----------------------------|------------------------------|-----|----|----------|
| AT&T MOBILITY | | A/P | \$ | 335.32 |
| CARDMEMBER SERVICE - COUNTY | | A/P | \$ | 3,230.45 |
| DEWITT POTH & SON | CO TREASURER: COLORED COPIES | A/P | \$ | 55.62 |
| FASTENAL COMPANY | | A/P | \$ | 6.62 |
| FIRE MONSTER | | A/P | \$ | 375.00 |
| GT DISTRIBUTERS | | A/P | \$ | 13.00 |
| WAL-MART | | A/P | \$ | 25.77 |

TOTAL VENDOR DISBURSEMENTS: \$ **25,652.43**

TOTAL TRANSFERS BETWEEN FUNDS: \$ **-**

TOTAL AMOUNT FOR APPROVAL: \$ **25,652.43**

APPROVED

FEB 13 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

ROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 30

\$138,709.42

| | | | |
|--|-----------------------------------|-----|--------------|
| FICA | P/R | \$ | 112.04 |
| MEDICARE | P/R | \$ | 26.18 |
| FWH | P/R | \$ | 61.84 |
| NATIONWIDE RETIREMENT SOLUTIONS | P/R | \$ | 2,335.98 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | P/R | \$ | 1,883.64 |
| WILLIAM E. HEITKAMP, TRUSTEE | P/R | \$ | 348.91 |
| AQUA BEVERAGE | CO TREASURER: BOTTLED WATER | A/P | \$ 31.84 |
| AT&T MOBILITY | | A/P | \$ 456.61 |
| CABLE ONE | | A/P | \$ 2,220.42 |
| CAHOUN COUNTY GENERAL FUND | | A/P | \$ 6,163.98 |
| CARDMEMBER SERVICE - COUNTY | | A/P | \$ 2,822.79 |
| CENTERPOINT ENERGY | | A/P | \$ 126.17 |
| CITY OF POINT COMFORT | | A/P | \$ 117.42 |
| CITY OF PORT LAVACA | | A/P | \$ 838.70 |
| CITY OF SEADRIFT | | A/P | \$ 167.35 |
| CONSTELLATION NEW ENERGY | | A/P | \$ 21,547.38 |
| FRONTIER COMMUNICATIONS | | A/P | \$ 2,098.67 |
| GBRA | | A/P | \$ 343.61 |
| GREATAMERICA FINANCIAL SER CO TREASURER: COPIER LEASE | | A/P | \$ 175.00 |
| JACKSON ELECTRIC COOP, INC. | | A/P | \$ 431.00 |
| LA WARD TELEPHONE EXC. INC. | | A/P | \$ 367.51 |
| MICHELLE PYLE | SHERIFF: TRAINING FOR 12 STUDENTS | A/P | \$ 150.00 |
| PITNEY BOWES GLOBAL FINANC CO TREASURER: INK & POSTAGE | | A/P | \$ 65.99 |
| PORT O'CONNER IMPROVEMENT | | A/P | \$ 373.46 |
| QUILL | CO AUDITOR: TONER & BATTERY BACKU | A/P | \$ 375.38 |
| REPUBLIC SERVICES #847 | | A/P | \$ 1,437.46 |
| SPRINT | | A/P | \$ 36.19 |
| STATE COMPTROLLER | | A/P | \$ 52,650.85 |
| TEXAS WAVENET WIRELESS | | A/P | \$ 144.98 |
| TISD, INC | | A/P | \$ 539.94 |
| UNIVAR | RB2: MINERAL OIL | A/P | \$ 3,300.00 |
| VICTORIA ELECTRIC CO-OP | | A/P | \$ 2,694.38 |
| WALLIS THOMAS D | | A/P | \$ 150.00 |
| WASTE MANAGEMENT | | A/P | \$ 1,164.47 |
| WEX BANK | | A/P | \$ 149.52 |

APPROVED

TOTAL VENDOR DISBURSEMENTS: \$ 244,619.08

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

FEB 13 2017

TOTAL AMOUNT FOR APPROVAL: \$ 244,619.08

**CALHOUN COUNTY
 COMMISSIONERS COURT**

CALHOUN COUNTY

PAYROLL 2017

MONTH / JANUARY

| | |
|-----------------------------------|---------------|
| Payroll <u>through</u> 01-13-2017 | \$ 281,203.93 |
| Payroll <u>through</u> 01-27-2017 | \$ 259,958.84 |

| | |
|-------------------------------|----------------------|
| APPROVED TOTAL PAYROLL | \$ 541,162.77 |
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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 February 7, 2017.



RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 13th DAY OF
February, 2017 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

FEB 13 2017

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|-----------------------------------|---------------------------------|---------------------------------------|--------------------------|-------------------------|--------------|---------------|
| 24TH JUDICIAL DISTRICT | ADULT PROBATION | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 1,296.37 | |
| AQUA BEVERAGE CO | ROAD AND BRIDGE-PRECINCT #3 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 20.82 | |
| CALHOUN AIR CENTER | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 43.56 | |
| CULLIGAN OF VICTORIA | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 30.92 | |
| DOOLEY TACKABERRY | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 658.00 | |
| GLORIA OCHOA, TAX ASSESSOR | COUNTY TAX COLLECTOR | PROCESSING FEES-CREDIT/DEBIT CARDS | NO GRANT | GENERAL FUND | 98.19 | |
| OFFICE DEPOT BUSINESS ACCOUNT | COUNTY JUDGE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 26.40 | |
| PURCHASE POWER | SHERIFF | POSTAGE | NO GRANT | GENERAL FUND | 4,361.00 | |
| QUILL CORPORATION | JUSTICE OF PEACE-PRECINCT #1 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 522.79 | |
| TEXAS DEPT. OF AGRICULTURE | ROAD AND BRIDGE-PRECINCT #4 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 150.00 | |
| TWDMF | COMMISSIONERS COURT | PREDATOR CONTROL | NO GRANT | GENERAL FUND | 5,600.00 | |
| WALMART BUSINESS/GECF (7925) | EMERGENCY MEDICAL SERVICES | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 376.42 | |
| WALMART COMMUNITY (1959) | JAIL OPERATIONS | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 493.12 | |
| WALMART COMMUNITY/GECRB (5745) | ROAD AND BRIDGE-PRECINCT #1 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 146.55 | |
| WOLFCOM ENTERPRISES | JAIL OPERATIONS | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 1,454.00 | |
| XEROX CORPORATION | COUNTY COURT-AT-LAW | EQUIPMENT-OFFICE | NO GRANT | GENERAL FUND | 55.80 | |
| Total 1000 - GENERAL FUND | | | | | 15,333.94 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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 #1 | NO GRANT | JUSTICE COURT T | <u>305.96</u> | |
| | | | | Total 2719 - JUSTICE COURT TECHNOLOGY FUND | 305.96 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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 & PRINT MATL-LIBRARY | 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 - 02/13/17
 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> |
|------------------------|-------------------|--|--------------------------|---|------------------|---------------|
| JUDGE RICARDO H GARCIA | NO DEPARTMENT | RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC | JUV PROB FY2017 | JUVENILE PROBAT | 5,031.30 | |
| SCAN INC | NO DEPARTMENT | MEDICAL/DENTAL FEES | NO GRANT | JUVENILE PROBAT | <u>124.45</u> | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 5,155.75 | 0.00 |
| Report Total | | | | | <u>21,610.65</u> | <u>0.00</u> |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|-----------------------------------|--------------------------------|---|--------------------------|-------------------------|--------------|---------------|
| 24TH JUDICIAL DISTRICT | ADULT PROBATION | CONTRACT EXPENSE-ADULT PROB. | NO GRANT | GENERAL FUND | 4,000.00 | |
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 554.92 | |
| ALPHA CARD SYSTEMS LLC | EMERGENCY MEDICAL SERVICES | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 382.50 | |
| AMERICAN TIRE DISTRIBUTORS INC | SHERIFF | TIRES AND TUBES | NO GRANT | GENERAL FUND | 112.27 | |
| AQUA BEVERAGE CO | COUNTY CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 72.52 | |
| ARNOLD OIL COMPANY - VICTORIA | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 3,344.41 | |
| ATCO INTERNATIONAL | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 277.00 | |
| AUTO PARTS AND MACHINE CO. | BUILDING MAINTENANCE | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 1,047.66 | |
| BAKER & TAYLOR | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 95.63 | |
| BEELER JAMES R | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 240.00 | |
| BEN E KEITH-SAN ANTONIO | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 3,894.86 | |
| BOSART LOCK & KEY, INC. | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 125.00 | |
| 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 | 622.64 | |
| BOURG DANNY H | ROAD AND BRIDGE-PRECINCT #4 | OUTSIDE SERVICES | NO GRANT | GENERAL FUND | 308.00 | |
| BRUCE BLEVINS | CONSTABLE-PRECINCT #3 | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 275.66 | |
| CAL. CO. CAPITAL IMPROVEMENT | TRANSFERS | TRANSFER TO CAPITAL IMPROVEMENT PROJECTS | NO GRANT | GENERAL FUND | 3,537.00 | |
| CARY'S TIRE & AUTOMOTIVE LLC | ROAD AND BRIDGE-PRECINCT #1 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 1,152.51 | |
| CDW GOVERNMENT INC | INFORMATION TECHNOLOGY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 1,946.70 | |
| CENGAGE LEARNING, INC. | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 237.58 | |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #1 | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 715.88 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 1000 - GENERAL FUND

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|--------------------------------|---------------------------------------|------------------------------|--------------------------|-------------------------|--------------|---------------|
| COASTAL OFFICE PRODUCTS, INC. | DISTRICT CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 322.00 | |
| COSTAS ELLIOT H | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,035.68 | |
| DERMATEC DIRECT | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 217.99 | |
| DERRICK BERMEA | SHERIFF | MEAL ALLOWANCE | NO GRANT | GENERAL FUND | 71.70 | |
| DIAMOND INSPECTIONS #2 | AMBULANCE OPERATIONS-OLIVIA/P... ALTO | MISCELLANEOUS | NO GRANT | GENERAL FUND | 91.00 | |
| DISHER DAVID A | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,155.00 | |
| DOOLEY TACKABERRY | FIRE PROTECTION-SEADRIFT | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 217.00 | |
| DUDLEY ALYSHA A | JUSTICE OF THE PEACE-GENERAL | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 1,220.00 | |
| FASTENAL COMPANY | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 327.18 | |
| FEDEX | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 84.08 | |
| GCR TIRE CENTER | WASTE MANAGEMENT | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 247.00 | |
| GLORIA OCHOA, TAX ASSESSOR | BUILDING MAINTENANCE | MISCELLANEOUS | NO GRANT | GENERAL FUND | 105.00 | |
| GRAINGER | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 36.55 | |
| GULF COAST HARDWARE LLC (6034) | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 386.19 | |
| GULF COAST HARDWARE LLC (6327) | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 15.18 | |
| GULF COAST HARDWARE, LLC | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 127.36 | |
| GULF COAST PAPER CO INC | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 291.33 | |
| GULF INTERNATIONAL TRUCKS | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 5.44 | |
| HARBOR FREIGHT TOOLS | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 483.79 | |
| HENSLEY DAVID B PhD | JAIL OPERATIONS | PHYSICALS | NO GRANT | GENERAL FUND | 600.00 | |
| HILL COUNTRY DAIRIES | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 203.65 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 1000 - GENERAL FUND

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|---------------------------------------|--------------------------------|---|--------------------------|------------------------------|----------------|---------------|
| HOLT CAT | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 307.74 | |
| HUTSON PATTI | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 300.00 | |
| INGRAM READYMIX INC. | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 954.75 | |
| JAMES TOLAR | SHERIFF | MEAL ALLOWANCE | NO GRANT | GENERAL FUND | 77.68 | |
| JASON ELLIS | SHERIFF | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 92.00 | |
| KEATHLEY BRUCE CLAYTON | ROAD AND BRIDGE-PRECINCT #2 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 321.08 | |
| LEAL ABRAM JR | ROAD AND BRIDGE-PRECINCT #2 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 2,391.80 | |
| LES ZEPLIN MOTORS | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 311.45 | |
| LIBERTY TIRE RECYCLING LLC | WASTE MANAGEMENT | WASTE DISPOSAL FEES | NO GRANT | GENERAL FUND | 488.61 | |
| LOWE'S | ROAD AND BRIDGE-PRECINCT #1 | TOOLS | NO GRANT | GENERAL FUND | 994.94 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 126.69 | |
| MELSTAN, INC. | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 59.85 | |
| MICROMARKETING, LLC | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 65.58 | |
| MOMENTUM RENTAL AND SALES | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 147.64 | |
| MOON ALAN R | EMERGENCY MEDICAL SERVICES | DEPARTMENTAL REPAIRS | NO GRANT | GENERAL FUND | 175.92 | |
| NICHOLS MERRI | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 240.00 | |
| O'REILLY AUTO PARTS | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 890.58 | |
| PAMELA M. HARTGROVE PLAVIUS HARRIS | DISTRICT CLERK SHERIFF | GENERAL OFFICE SUPPLIES TRAINING TRAVEL OUT OF COUNTY | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 20.00 16.42 | |
| POC HARDWARE & SUPPLY | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 42.60 | |
| PORT LAVACA WAVE | COMMISSIONERS COURT | LEGAL NOTICES | NO GRANT | GENERAL FUND | 32.40 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 1000 - GENERAL FUND

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|----------------------------------|---------------------------------|---------------------------------|--------------------------|-------------------------|--------------|---------------|
| QUILL CORPORATION | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 1,571.56 | |
| RADIATOR SERVICE | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 766.44 | |
| RECORDED BOOKS | LIBRARY | AUDIO/DVD/OTHER MATL-LIBRARY | NO GRANT | GENERAL FUND | 63.00 | |
| REGIONAL STEEL PRODUCTS, INC. | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 979.59 | |
| REYES ROLANDO | ROAD AND BRIDGE-PRECINCT #3 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 4,270.34 | |
| RHONDA CUMMINS | EXTENSION SERVICE | AUTO ALLOW/IN COUNTY-CEA/CMR | NO GRANT | GENERAL FUND | 448.70 | |
| RICOH USA. INC. | ROAD AND BRIDGE-PRECINCT #1 | COPIER RENTALS | NO GRANT | GENERAL FUND | 602.58 | |
| SAM'S CLUB | EMERGENCY MEDICAL SERVICES | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 94.55 | |
| SCHUMACHER JACQUE POTH | ROAD AND BRIDGE-PRECINCT #4 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 135.53 | |
| SERVICE SUPPLY | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 175.27 | |
| SHERWIN WILLIAMS | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 304.94 | |
| SINGLETERRY BRUCE A | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 551.78 | |
| SOUTHERN HEALTH PARTNERS | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 10,557.77 | |
| STAR W EQUIPMENT REPAIR INC | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 1,255.86 | |
| STEVE DE LA CRUZ | SHERIFF | MEAL ALLOWANCE | NO GRANT | GENERAL FUND | 138.33 | |
| TDCAA | DISTRICT ATTORNEY | DUES | NO GRANT | GENERAL FUND | 55.00 | |
| TEJAS PROPANE | AMBULANCE OPERATIONS-GENERAL | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 434.75 | |
| TEXAS A&M AGRILIFE EXT SERV | ROAD AND BRIDGE-PRECINCT #1 | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 225.00 | |
| TEXAS A&M FOREST SERVICE | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 45.00 | |
| TEXAS ASSOC. OF COUNTIES | COMMISSIONERS COURT | DUES | NO GRANT | GENERAL FUND | 1,090.00 | |
| TEXAS JUSTICE COURT | JUSTICE OF PEACE-PRECINCT #1 | DUES | NO GRANT | GENERAL FUND | 150.00 | |
| TEXAS MONTHLY | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 18.00 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|-----------------------------------|--------------------------------|-------------------------------------|--------------------------|------------------------------|--------------|---------------|
| THE LIBRARY STORE, INC. | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 286.64 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 688.30 | |
| TRIPLE D SECURITY CORPORATION | MUSEUM | MISCELLANEOUS | NO GRANT | GENERAL FUND | 321.30 | |
| UNIVERSITY PRODUCTS, INC. | MUSEUM | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 1,241.49 | |
| VCS SECURITY SYSTEMS, INC. | LIBRARY | FIRE & SECURITY SERVICES | NO GRANT | GENERAL FUND | 633.99 | |
| VFIS OF TEXAS/REGNIER & ASSOC. | MISCELLANEOUS | INSURANCE VOL FIREMEN & EMS COMP | NO GRANT | GENERAL FUND | 10,492.00 | |
| VICTORIA ADVOCATE | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 187.20 | |
| VICTORIA FIRE & SAFETY | BUILDING MAINTENANCE | INSPECTIONS-COURTHOUSE | NO GRANT | GENERAL FUND | 107.50 | |
| VICTORIA OLIVER COMPANY INC | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 162.22 | |
| WALMART BUSINESS/GEFCF (7925) | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS | NO GRANT | GENERAL FUND | 37.67 | |
| WALMART COMMUNITY (1959) | JAIL OPERATIONS | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 816.40 | |
| WALMART COMMUNITY (2407) | HIGHWAY PATROL | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 101.30 | |
| WALMART COMMUNITY (2668) | EXTENSION SERVICE | PROGRAM SUPPLIES | NO GRANT | GENERAL FUND | 152.67 | |
| WALMART COMMUNITY/GEGRB (1408) | WASTE MANAGEMENT | TOOLS | NO GRANT | GENERAL FUND | 159.73 | |
| WALMART COMMUNITY/GEGRB (5745) | ROAD AND BRIDGE-PRECINCT #1 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 52.51 | |
| WARD MIKE JR | ROAD AND BRIDGE-PRECINCT #3 | SIGNS | NO GRANT | GENERAL FUND | 200.00 | |
| YOUNG PLUMBING COMPANY | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 2.50 | |
| | | | | Total 1000 - GENERAL FUND | 78,060.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|---------------------------|-------------------|-----------------|--------------------------|------------------------------|--------------|---------------|
| AARC ENVIRONMENTAL INC | NO DEPARTMENT | OTHER SERVICES | NO GRANT | AIRPORT FUND | 5,707.50 | |
| COMDATA INC | NO DEPARTMENT | OTHER SERVICES | NO GRANT | AIRPORT FUND | <u>40.00</u> | |
| | | | | Total 2610 - AIRPORT FUND | 5,747.50 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|-----------------------------------|-------------------|-----------------------------------|--------------------------|--------------------------------|--------------|---------------|
| WALMART COMMUNITY/GECRB (7524) | NO DEPARTMENT | PROGRAMS: SUMMER/AUTHOR VISITS | LIBRARY-SUMMER | DONATIONS FUND | 58.13 | |
| | | | | Total 2697 - DONATIONS FUND | 58.13 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|--------------------------|-------------------|---------------------|--------------------------|--------------------------|--------------|---------------|
| CALHOUN CO. GENERAL FUND | NO DEPARTMENT | DUE TO GENERAL FUND | FED HSG 2016 | GRANTS FUND | 40,606.00 | |
| | | | | Total 2716 - GRANTS FUND | 40,606.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|--------------------|-------------------|------------------------------------|--------------------------|--------------------------------------|---------------|---------------|
| BOURG DANNY H | NO DEPARTMENT | REPAIRS-P.O.C. COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 320.00 | |
| THE FREEZE OUT | NO DEPARTMENT | RENTAL DEPOSITS | NO GRANT | POC COMMUNITY C | <u>100.00</u> | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 420.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 5188 - CAPITAL PROJECT-EMS SUBSTATION

| <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> |
|-------------------------------|-------------------|-----------------|--------------------------|---|--------------|---------------|
| FERGUSON ENTERPRISES, INC. | NO DEPARTMENT | BUILDING | NO GRANT | CAPITAL PROJECT | 1,286.28 | |
| | | | | Total 5188 - CAPITAL PROJECT-EMS SUBSTATION | 1,286.28 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|-------------------------------|-------------------|-----------------------------------|--------------------------|---|--------------|---------------|
| BRILAN INC | NO DEPARTMENT | BUILDING-SIX MILE FIRE DEPARTMENT | NO GRANT | CAPITAL IMPROVE | 40.00 | |
| CRUZ EDGAR | NO DEPARTMENT | BUILDING-SIX MILE FIRE DEPARTMENT | NO GRANT | CAPITAL IMPROVE | 162.00 | |
| LYNN & ASSOCIATES | NO DEPARTMENT | BUILDING-SIX MILE FIRE DEPARTMENT | NO GRANT | CAPITAL IMPROVE | 750.00 | |
| REGIONAL STEEL PRODUCTS, INC. | NO DEPARTMENT | BUILDING-SIX MILE FIRE DEPARTMENT | NO GRANT | CAPITAL IMPROVE | 4,604.00 | |
| | | | | Total 5260 - CAPITAL IMPROVEMENT PROJECTS | 5,556.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/17
 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> |
|-------------------------|-------------------|--|--------------------------|--------------------------------------|-------------------|---------------|
| DUDLEY ALYSHA A | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 109.00 | |
| LIBERTY RESOURCES | NO DEPARTMENT | PLACEMENT DIVERSION&FAMILY REUNIFICATION | JUV PROB FY2017 | JUVENILE PROBAT | 4,666.67 | |
| LUIS LEIJA | NO DEPARTMENT | TRAVEL ADVANCE SUSPENSE | NO GRANT | JUVENILE PROBAT | 150.00 | |
| MCDONOUGH JOAN | NO DEPARTMENT | LIFESKILLS - COMMUNITY PROGRAMS | JUV PROB FY2017 | JUVENILE PROBAT | 1,200.00 | |
| QUILL CORPORATION | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 379.84 | |
| SAM HOUSTON STATE UNIV. | NO DEPARTMENT | TRAINING | NO GRANT | JUVENILE PROBAT | 470.00 | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 6,975.51 | 0.00 |
| Report Total | | | | | 138,709.42 | 0.00 |