

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
ACTION LUMBER	ELECTIONS	ACCRUED UNEMPLOYMENT	NO GRANT	GENERAL FUND	0.00	
	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	50.84	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	387.05	
AMASON AIR INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	659.00	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5,384.58	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,262.36	
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	160.38	
APPROVED OIL SERVICES LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	45.00	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	194.40	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	129.45	
ARROW INTERNATIONAL, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	560.05	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,106.58	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	425.95	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	982.42	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	126.41	
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	1,749.72	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	2,013.00	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	115.62	
CALHOUN CO CASH BOND	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.46	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	5,457.78	
CDW GOVERNMENT INC	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	17,434.56	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	524.12	
CENTRAL RESTAURANT PRODUCTS	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	255.37	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	552.94	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	2.33	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	26,534.44	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,342.61	
COTT SYSTEMS INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,330.21	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DAN W. HEARD	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	241.26	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	8,152.60	
DUDLEY ALYSHA A ED MELCHER CO.	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	179.70	
	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	38.56	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	177.61	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	48.58	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	373.23	
GCR TIRE CENTER	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	830.48	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	145.80	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	54.00	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	187.70	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	172.67	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	LUMBER	NO GRANT	GENERAL FUND	1,083.77	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	25.13	
HAM RADIO OUTLET, INC.	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	940.55	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	126.74	
HELLER JOYCE M	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	527.01	
HILL COUNTRY DAIRIES HOLT CAT	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #2	GROCERIES SUPPLIES-MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	426.03 49.84	
ID CARDS UNLIMITED ILES LARRY CHRIS	LIBRARY DISTRICT COURT	GENERAL OFFICE SUPPLIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	634.80 2,130.00	
INFINITI COMMUNICATIONS	BUILDING MAINTENANCE	EQUIPMENT-TELEPHONE	NO GRANT	GENERAL FUND	17,696.60	
INTERSTATE BATTERIES -VICTORIA	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	535.80	
JOHNNIE GRESHAM OPERATING INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	9,420.14	
JOHNSTON GARY D	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	22,208.88	
JUNIOR LIBRARY GUILD	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	619.80	
KAPCO	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	235.32	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	42.66	
KOETTER KIMBERLY HALEY	DISTRICT COURT	TRAVEL-COURT REPORTER-ROVING	NO GRANT	GENERAL FUND	54.00	
LD PRODUCTS	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	431.36	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	54.54	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
LESTER CONTRACTING, INC.	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	4,400.00	
LETS CORP	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,895.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	165.00	
LOFTIN EQUIPMENT CO INC	BUILDING MAINTENANCE	GENERATOR MAINTENANCE	NO GRANT	GENERAL FUND	1,890.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	777.98	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	65.10	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	37.90	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	37.25	
MOON ALAN R	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	24.99	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	47.00	
NATIONAL 4-H COUNCIL-SUPPLY	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	1,282.39	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
NOEMI CRUZ	LIBRARY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,864.08	
O'CONNOR'S	COUNTY COURT-AT-LAW	BOOKS-LAW	NO GRANT	GENERAL FUND	276.00	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,022.11	
OFFICE DEPOT BUSINESS ACCOUNT	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	111.00	
PARACLETE PRESS INC	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	129.14	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	38.88	
PEREZ STEVE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.30	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
POPULAR SUBSCRIPTION SERVICE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	2,713.92	
PORT LAVACA COLLISION CENTER	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	282.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	231.40	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.71	
PRIVECO INC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	10,322.00	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	897.95	
PURCHASE POWER	COUNTY CLERK	MISCELLANEOUS	NO GRANT	GENERAL FUND	663.94	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,475.12	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7,707.83	
RHONDA CUMMINS	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	88.83	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	COPIER RENTALS	NO GRANT	GENERAL FUND	893.60	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	79.92	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	311.69	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	65.40	
SHUGART YVETT	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	1,400.00	
SIMONS LAVAL	CONSTABLE-PRECINCT #4	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	572.00	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	309.26	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	597.70	
SUPERIOR TROPHIES	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	29.37	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	13,680.00	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	634.70	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,493.50	
TEXAS ASSOC. OF COUNTIES	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	205.00	
TEXAS JUSTICE COURT	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	919.11	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	203.63	
TRIPLE D SECURITY CORPORATION	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	140.00	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	24,271.00	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,647.50	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	2,446.00	
VICTORIA ADVOCATE	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	182.00	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	1,117.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	293.81	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	5,830.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	37,140.05	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	90.19	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	600.53	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	94.99	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	0.31	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	124.14	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	345.54	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,302.08	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	624.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	INTERNET SERVICES	NO GRANT	GENERAL FUND	153.97	
WOLFCOM ENTERPRISES	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	219.85	
				Total 1000 - GENERAL FUND	281,142.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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	1,937.50	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
TEXAS COMMISSION ON	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	<u>200.00</u>	
				Total 2610 - AIRPORT FUND	2,177.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 2620 - APPELLATE JUDICIAL SYSTEM 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>
NUECES COUNTY TREASURY	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	1,532.54	
				Total 2620 - APPELLATE JUDICIAL SYSTEM FUND	1,532.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	EMERGENCY MEDIC	DONATIONS FUND	3,409.16	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	32.00	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	58.89	
				Total 2697 - DONATIONS FUND	3,500.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	CAPITAL OUTLAY	STATE EMS GRANT	GRANTS FUND	<u>6,520.06</u>	
				Total 2716 - GRANTS FUND	6,520.06	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>556.95</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	556.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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-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 - 1/12/17
 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>
AZTEC	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	27.27	
BLUE RIBBON WASHATERIA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	27.27	
FRENCH, BONNIE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	130.00	
HERNANDEZ ARTURO	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	35.00	
LUERS SHELLY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	35.00	
RILEY'S AUTO	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	20.91	
ROCKDALE CITY SWIMMING POOL	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	15.00	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	290.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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	381.23	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	465.63	
DAN HEARD, DISTRICT ATTORNEY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	3,499.05	
				Total 7750 - MISCELLANEOUS CLEARING FUND	4,345.91	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	850.00	
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	
SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT	CASE MANAGEMENT & TELECOUNSELING	JUV PROB FY2017	JUVENILE PROBAT	1,699.18	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	154.38	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	3,353.42	
				Total 9200 - JUVENILE PROBATION FUND	11,923.65	0.00
Report Total					312,804.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	15.52	
CAL CO CAP PROJ ODYSSEY CASE	TRANSFERS	TRAN.TO CAP.PROJ-ODYSSEY CASE MGMT SOFTW	NO GRANT	GENERAL FUND	435,000.00	
CAL. CO. CAPITAL IMPROVEMENT	TRANSFERS	TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	NO GRANT	GENERAL FUND	150,000.00	
CALHOUN CO. AIRPORT FUND	TRANSFERS	TRANSFERS TO AIRPORT FUND	NO GRANT	GENERAL FUND	30,000.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	75,807.84	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANSFER TO CAP.PROJ.-EMS SUBSTATION	NO GRANT	GENERAL FUND	300,000.00	
CALHOUN CO. JUVENILE PROB.	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	261,000.00	
CALHOUN CO. POC	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	10,000.00	
CALHOUN CO. SENIOR	AID TO AGING	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	35,000.00	
CALHOUN COUNTY CRIME STOPPERS	COMMISSIONERS COURT	CONTRIB. TO EXP.-CRIME STOPPERS	NO GRANT	GENERAL FUND	1,000.00	
CALHOUN COUNTY SOIL & WATER	SOIL AND WATER CONSERVATION	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	7,750.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	109.81	
CITY OF PORT LAVACA	COMMISSIONERS COURT	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	250,177.53	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
ED MELCHER CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	13.06	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	26,392.26	
FOURTH ADMINISTRATIVE	DISTRICT COURT	CONTRIB TO EXP - JUDICIAL DIST	NO GRANT	GENERAL FUND	1,471.10	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-PORT LAVACA	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GOLDEN CRESCENT REGIONAL	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	3,549.01	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GSM INSURORS	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	2,259.60	
GULF BEND CENTER	INDIGENT HEALTH CARE	CARE OF INDIGENTS-GULF BEND	NO GRANT	GENERAL FUND	26,000.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	208.82	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	9.98	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE PRECINCT #2	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	5,220.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	28.16	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	178.42	
REGIONAL PUBLIC DEFENDER	DISTRICT COURT	REGIONAL PUBLIC DEFENDER CAPITAL CASES	NO GRANT	GENERAL FUND	7,272.90	
TEXAS ASSOC. OF COUNTIES	COUNTY CLERK	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	124,776.79	
TEXAS ASSOCIATION OF COUNTIES	COUNTY AUDITOR	DUES	NO GRANT	GENERAL FUND	535.00	
TEXAS COMMISSION ON THE ARC OF CALHOUN COUNTY	NO DEPARTMENT INDIGENT HEALTH CARE	DUE TO STATE-SEPTIC FEES CONTRIBUTION TO EXPENSE-ARC	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	160.00 10,000.00	
THE HARBOR CHILDREN'S ALLIANCE	COMMISSIONERS COURT	CONTRIB. TO EXP.-THE HARBOR	NO GRANT	GENERAL FUND	28,500.00	
THYSSENKRUPP ELEVATOR CORP.	BUILDING MAINTENANCE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	11,044.06	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	66,386.00	
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 #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	70.74	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
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>
				Total 1000 - GENERAL FUND	1,879,063.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
BAREFOOT MARK E	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	1,188.00	
GSM INSURORS	NO DEPARTMENT	INSURANCE-AIRPORT LIABILITY	NO GRANT	AIRPORT FUND	2,300.00	
				Total 2610 - AIRPORT FUND	3,488.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	3.04	
				Total 2736 - POC COMMUNITY CENTER	3.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	2.26	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	2.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 2739 - RECORDS MANAGEMENT AND PRESERVATION 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>
CAL CO CAP PROJ ODYSSEY CASE	NO DEPARTMENT	TRAN.TO CAP.PROJ-ODYSSEY CASE MGMT SOFTW	NO GRANT	RECORDS MANAGEM	185,000.00	
				Total 2739 - RECORDS MANAGEMENT AND PRESERVATION FUND	185,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 2740 - ROAD AND BRIDGE FUND GENERAL

<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	TRANSFER TO GENERAL FUND	NO GRANT	ROAD AND BRIDGE	600,000.00	
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	600,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 5286 - CPROJ-MMC NURSING HOME UPL PROGRAM 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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	CPROJ-MMC NURSI	2,000,000.01	
				Total 5286 - CPROJ-MMC NURSING HOME UPL PROGRAM LOAN	2,000,000.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 7400 - ELECTION SERVICES CONTRACT 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. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	CCISD	ELECTION SERVIC	8,348.84	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	CCISD	ELECTION SERVIC	40,645.36	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	48,994.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/12/17
 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>
LUIS LEJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	138.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	198.91	
				Total 9200 - JUVENILE PROBATION FUND	336.91	0.00
Report Total					4,716,887.85	0.00

COMMISSIONERS COURT MEETING OF 01/12/17

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 38			\$312,804.93
FICA		P/R	\$ 48,253.81
MEDICARE		P/R	\$ 11,531.28
FWH		P/R	\$ 43,731.68
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 2,750.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,317.85
AT&T		A/P	\$ 154.95
AT&T MOBILITY		A/P	\$ 2,782.59
ATZENHOFFER CHEVROLET CO	RB2: WIPER MODULE	A/P	\$ 264.93
CABLE ONE		A/P	\$ 116.50
CALHOUN COUNTY COMMUNITY MINISTRIES	INDIGENT: REIMBURSE RX	A/P	\$ 366.64
CENTERPOINT ENERGY		A/P	\$ 122.50
CINTAS	RB3: UNIFORMS & JANITORIAL SUPPLIES	A/P	\$ 219.62
CITY OF POINT COMFORT		A/P	\$ 115.12
CITY OF PORT LAVACA		A/P	\$ 438.11
CITY OF SEADRIFT		A/P	\$ 175.59
CONSTELLATION NEW ENERGY		A/P	\$ 22,608.19
DEWITT POTH & SON	AUDITOR: COPY PAPER	A/P	\$ 387.50
FRONTIER COMMUNICATIONS		A/P	\$ 2,451.17
GBRA		A/P	\$ 201.00
JACKSON ELECTRIC COOP, INC.		A/P	\$ 388.76
MCI COMM SERVICE		A/P	\$ 30.27
MCI MEGA PREFERRED		A/P	\$ 246.27
O' REILLY AUTO PARTS	RB3: WASHERS, OIL FILTERS & MISC PARTS	A/P	\$ 329.50
OMNICARE SAN ANTONIO	CCJPD: MEDICATIONS	A/P	\$ 445.84
PORT O'CONNER IMPROVEMENT		A/P	\$ 382.50
QUILL	TREAS: DESK ORGANIZERS & AUDITOR: MISC SUPPLIES	A/P	\$ 3,339.05
REPUBLIC SERVICES #847		A/P	\$ 4,510.41
SPRINT		A/P	\$ 36.19
VERIZON WIRELESS		A/P	\$ 165.01
VICTORIA ELECTRIC CO-OP		A/P	\$ 2,533.80
VOYAGER		A/P	\$ 10,168.21
WASTE MANAGEMENT		A/P	\$ 1,149.08
WEX BANK		A/P	\$ 244.30

TOTAL VENDOR DISBURSEMENTS:	\$	475,763.63
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	475,763.63

APPROVED

JAN 12 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COMMISSIONERS COURT MEETING OF 01/12/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 15

\$4,716,887.85

FICA		P/R	\$	555.06
MEDICARE		P/R	\$	129.80
FWH		P/R	\$	583.17
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND		P/R	\$	7,002.85
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$	205,396.16
CABLE ONE		A/P	\$	440.42
FRONTIER COMMUNICATIONS		A/P	\$	521.42
LA WARD TELEPHONE EXC. INC.		A/P	\$	324.56
RICOH USA, INC.	TAX A/C: COPY MACHINE LEASE	A/P	\$	135.45
TISD, INC		A/P	\$	199.97

TOTAL VENDOR DISBURSEMENTS: \$ 4,932,176.71

PURCHASE OF CERTIFICATE OF DEPOSIT		A/P		
TRANSFER TO POC COMMUNITY FUND		A/P		
CALHOUN COUNTY GRANTS FUND		A/P		
TRANSFER TO GENERAL FUND		A/P		
EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)		A/P		
COUNTY OF CALHOUN REFINANCING I&S SERIES 2012		A/P		
CALHOUN COUNTY INDIGENT HEALTH CARE		A/P		
CALHOUN COUNTY OPERATING ACCOUNT		A/P		
CAPITAL PROJECT COUNTY ROAD 101		A/P		

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 4,932,176.71

APPROVED

JAN 12 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

JANUARY 12TH, 2017

**2016 APPROVAL LIST - 2016 BUDGET
COMMISSIONERS COURT MEETING OF 01/12/17**

(2016) Road & Bridge #1

AUTO PARTS & MACHINE CO	OIL FILTERS & MISC	\$ 562.97
DIEVEL OIL CO	500 GAL UNLEADED GAS & 695 GAL DIESEL	\$ 2,570.10
JOHNNIE GRESHAM OP	GRADE 3 LIMESTONE	\$ 34,740.59
MELSTAN	CULVERTS	\$ 6,614.88
QUALITY HOT MIX	128.98 TONS HOT COLD MIX	\$ 10,918.32
UNIVAR	50 GAL OIL	\$ 1,977.00

Subtotal: **\$ 57,383.86**

(2016) Road & Bridge #3

GREEN PRO SOLUTIONS 702 EZ DEGREASER/ 20 GAL DRUMS/ 5 GAL PA \$ 9,970.00

-not approved

Subtotal: **\$ 9,970.00**

(2016)Jail & Sheriff's Department

BEN E KEITH FOODS	GROCERIES FOR INMATES & MISC	\$ 4,613.26
BEN E KEITH FOODS	GROCERIES FOR INMATES	\$ 1,058.12
BOB BARKER COMPANY INC	MATRESS COVERS & MISC GROCERIES	\$ 659.77
CDW	3 COMPUTERS	\$ 1,973.02
CORNERSTONE SERVICE & SUPPLY	REPAIR OF VIOLENT CELL	\$ 5,372.40
ANNOUNCEMENTS PLUS	STAMPS/STATIONARY & ENVELOPES	\$ 1,619.00
ANNOUNCEMENTS PLUS	RECEIPT BOOKS & CARD FILE CARDS	\$ 1,503.00
GLOBAL TRAINING ACADEMY	K9 RICO	\$ 1,424.50
GULF COAST PAPER CO INC	DETERGENT & MISC SUPPLILES	\$ 950.06
HEB CREDIT RECEIVABLES	MISC GROCERIES	\$ 525.39
QUILL	PAPER & CUPS & MISC	\$ 816.41
FIRESTONE	UNIT#26 REPLACE FAN MOTOR	\$ 515.00
SINGLETERRY BRUCE A	OIL CHANGES FOR UNITS	\$ 529.17
TASER INTERNATIONL	BATTERY PACKS & CARTRIDGE	\$ 951.42
VCS SECURITY	CAMERA CONTROLLERS & MONITORS	\$ 5,698.27
VCS SECURITY	RADIOS & BATTERIES	\$ 3,447.25
WALMART	PHONE CORDS & MISC SUPPLIES	\$ 1,140.07

Subtotal: **\$ 32,796.11**

Total Vendor Disbursements: \$ 100,149.97