

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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>
4M YOUTH SERVICES, INC.	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	168.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	833.49	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,762.61	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	99.34	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	64.14	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.00	
AVAYA UNLIMITED SOURCES, LLC	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	252.00	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	159.19	
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATIONS-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,245.62	
CDW GOVERNMENT INC CNH CAPITAL	COUNTY TREASURER ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	17,971.77 11.50	
DUDLEY ALYSHA A	COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,647.98	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	3,333.42	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.00	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	893.73	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	100.00	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	140.85	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	9.98	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	4,033.47	
HARDIN JAMES W	INFORMATION TECHNOLOGY	OTHER SUPPLIES	NO GRANT	GENERAL FUND	74.14	
LEADSONLINE LLC	SHERIFF	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	1,668.00	

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 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>
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	15,413.71	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	799.96	
NEOFUNDS BY NEOPOST OMNIBASE SERVICES OF TEXAS	COUNTY CLERK JUSTICE OF PEACE-PRECINCT #1	MISCELLANEOUS OMNIBASE PROGRAM SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	49.80 558.00	
PITNEY BOWES INC	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	54.99	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	LUMBER	NO GRANT	GENERAL FUND	96.18	
PORT LAVACA WAVE POWER HARDWARE, LLC	LIBRARY BUILDING MAINTENANCE	PUBLICATIONS BUILDING SUPPLIES/PARTS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	162.20 8.69	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,914.48	
QUILL CORPORATION R AND K MCPHERSON INC	LIBRARY EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES EMPLOYMENT EXPENSES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	775.60 610.00	
REYES ROLANDO RICOH USA, INC.	SHERIFF JAIL OPERATIONS	AUTOMOTIVE REPAIRS COPIER RENTALS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1,412.73 270.94	
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,197.47	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	31.01	
SINGLETERRY BRUCE A SOUTHERN HEALTH PARTNERS	SHERIFF JAIL OPERATIONS	AUTOMOTIVE REPAIRS PRISONER MEDICAL SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	151.80 993.47	
THE LIBRARY STORE, INC. THOMSON REUTERS - WEST	LIBRARY DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES BOOKS-LAW	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	159.06 1,553.91	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	52.10	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	552.82	
ULINE	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5,141.93	
UNIFORM & ACCESSORIES VICTORIA FARM EQUIPMENT CO INC	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #2	UNIFORMS MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	359.76 745.82	

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 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>
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	94.28	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	375.00	
WHOLESALE TIRE CO.	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	157.50	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,538.83	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	304.50	
				Total 1000 - GENERAL FUND	72,055.77	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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	LIBRARY	DONATIONS FUND	52.26	
				Total 2697 - DONATIONS FUND	52.26	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	RECORDS MANAGEM	<u>8,510.00</u>	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	8,510.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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>
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	286.97	
				Total 7750 - MISCELLANEOUS CLEARING FUND	286.97	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE	JUV PROB FY2017	JUVENILE PROBAT	4,636.35	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	340.00	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	6,387.86	
SATELLITE TRACKING OF XEROX CORPORATION	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	213.90	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	238.42	
		YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	3,050.99	
Total 9200 - JUVENILE PROBATION FUND					14,888.86	0.00
Report Total					95,793.86	0.00

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 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>
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	151.07	
AMAZON CREDIT PLAN ANGELA P TORRES	LIBRARY ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	656.10 69.55	
AQUA BEVERAGE CO ARNOLD OIL COMPANY - VICTORIA	WASTE MANAGEMENT ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	81.73 1,838.52	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,160.79	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	622.92	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	544.68	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	366.08	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	175.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	108.81	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	39.20	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	934.21	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	320.00	
CLYDE SYMA	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	693.55	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	585.00	
COLLINS SUPPLY INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	25.00	
COPSYNC INC	CONSTABLE-PRECINCT #2	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	660.84	
CSI CUELLAR LUIS	COUNTY TREASURER COUNTY COURT-AT-LAW	MACHINE MAINTENANCE JUVENILE ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	35.00 972.50	
DAVID HALL	ROAD AND BRIDGE-PRECINCT #1	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	752.97	



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DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	505.45	
DUDLEY ALYSHA A ERIC TAYLOR	DISTRICT ATTORNEY EXTENSION SERVICE	GENERAL OFFICE SUPPLIES TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	288.00 112.35	
ERIKA ROJAS	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	534.43	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	2,452.37	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	53.02	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	150.03	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	965.00	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	510.00	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	60.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	25.56	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	660.00	
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	233.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	606.97	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.18	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	LUMBER	NO GRANT	GENERAL FUND	345.03	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	269.39	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,384.66	
HELPMAN COLLISION	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	3,279.70	

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HENSLEY DAVID B PhD	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	300.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	509.13	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #1	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	9,030.00	
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	625.00	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,345.00	
JANK JOHNNY P	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	100.00	
JECKER FLOOR & GLASS CO INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	125.00	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	826.34	
MELSTAN, INC.	BUILDING MAINTENANCE	TOOLS	NO GRANT	GENERAL FUND	266.40	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	35.06	
NAEIR	LIBRARY	DUES	NO GRANT	GENERAL FUND	171.50	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	873.53	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	630.81	
OFFICE OF CONFERENCES	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	395.00	
PENGUIN MANAGEMENT INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	2,026.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	50.05	
POPULAR SUBSCRIPTION SERVICE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	24.00	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	381.95	
PURCHASE POWER	COUNTY CLERK	MISCELLANEOUS	NO GRANT	GENERAL FUND	33.15	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,701.42	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,216.76	

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RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	648.92	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	18.48	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,773.90	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,330.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	
TEXAS A&M AGRILIFE EXTENSION	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	225.00	
TEXAS ASSOC. OF COUNTIES	COUNTY CLERK	DUES	NO GRANT	GENERAL FUND	300.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	108.00	
THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,879.03	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	117.17	
TMPA TRAINING	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	450.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	259.97	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	307.47	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	743.20	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	87.50	
VICTORIA COUNTY - TEXAS	DISTRICT COURT	CONTRIB. TO EXP. - CRT REPORTERS	NO GRANT	GENERAL FUND	65,228.10	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	124.20	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	290.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	288.00	

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WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	580.00	
				Total 1000 - GENERAL FUND	142,116.26	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>
THOMAE PHILIP	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HISTORICAL COMM	DONATIONS FUND	<u>385.20</u>	
				Total 2697 - DONATIONS FUND	385.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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>
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
SORENSEN KIM	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>350.00</u>	
				Total 2736 - POC COMMUNITY CENTER	850.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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>
CRUZ EDGAR	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	3,537.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	3,537.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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	1,225.35	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	1,577.64	
				Total 7750 - MISCELLANEOUS CLEARING FUND	2,802.99	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/26/17  
 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>
CHELSEA CRUZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	138.00	
MARGARET SERVANTES	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	92.00	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	138.00	
SAM HOUSTON STATE UNIV.	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	825.00	
THIEDE CLARICE A	NO DEPARTMENT	OTHER PROGRAMS	NO GRANT	JUVENILE PROBAT	150.00	
				Total 9200 - JUVENILE PROBATION FUND	1,343.00	0.00
Report Total					151,034.45	0.00

ROUGH T FORWARD FROM APPROVAL LIST REPORT PAGE 17 \$95,793.86

AT&T MOBILITY	A/P	\$	1,971.61
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	688.99
CARDMEMBER SERVICE - COUNTY	A/P	\$	15,418.70
CENTERPOINT ENERGY	A/P	\$	3,023.77
CPL RETAIL ENERGY	A/P	\$	69.00
GULF COAST HARDWARE	A/P	\$	34.98
INTERNATIONAL BANK OF COMMERCE	A/P	\$	7,514.92
VOYAGER	A/P	\$	10,395.51

**TOTAL VENDOR DISBURSEMENTS:** \$ 134,911.34

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

**TOTAL AMOUNT FOR APPROVAL:** \$ 134,911.34

**APPROVED**  
JAN 26 2017  
CALHOUN COUNTY  
COMMISSIONERS COURT

ROUGH T FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 35		\$151,034.45
FICA	P/R	\$ 92,766.76
MEDICARE	P/R	\$ 21,695.66
FWH	P/R	\$ 79,754.06
AFLAC	P/R	\$ 4,204.77
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$ 2,214.94
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$ 4,771.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$ 3,435.27
PRINCIPAL FINANCIAL GROUP	P/R	\$ 1,847.45
RELIANCE STANDARD LIFE	P/R	\$ 3,529.00
TEXAS ASSOCIATION OF COUNTIMED/DENTAL/AD&D PREM FOR CO EMS	P/R	\$ 193,951.56
TMPA	P/R	\$ 224.00
TRUSTMARK	P/R	\$ 3,146.96
UNITED WAY OF CALHOUN COUNTY	P/R	\$ 10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$ 697.82
AT&T	A/P	\$ 52.52
AT&T MOBILITY	A/P	\$ 523.76
BANK OF TEXAS	A/P	\$ 121,825.00
BEN E KEITH FOODS	JAIL: MISC GROCERIES & SUPPLIES	A/P \$ 4,574.06
CABLE ONE	A/P	\$ 264.02
CALVIN ANDERLE	JP2: TRAVEL REIMBURSEMENT	A/P \$ 355.50
CITY OF PORT LAVACA	A/P	\$ 4,797.85
FRONTIER COMMUNICATIONS	A/P	\$ 3,034.85
MCI COMM SERVICE	A/P	\$ 28.42
MCI MEGA PREFERRED	A/P	\$ 281.57
QUILL	CO AUDITOR: INK REPLACEMENT PADS	A/P \$ 55.92
STATE COMPTROLLER	A/P	\$ 174.03
TEXAS WAVENET WIRELESS	A/P	\$ 144.98
TISD, INC	A/P	\$ 519.94
WALLIS THOMAS D	A/P	\$ 150.00

**TOTAL VENDOR DISBURSEMENTS: \$ 700,067.08**

**CALHOUN COUNTY INDIGENT HEALTH CARE** A/P \$ 44,913.11

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 44,913.11**

**TOTAL AMOUNT FOR APPROVAL: \$ 744,980.19**

**APPROVED**

JAN 26 2017

**CALHOUN COUNTY  
 COMMISSIONERS COURT**