

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 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>
ACOSTA JUAN	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	347.62	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	17,374.70	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	3.00	
ALPHA CARD SYSTEMS LLC	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,301.95	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	868.71	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	985.00	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	15.96	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	70.93	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	757.64	
ATZENHOFFER CHEVROLET CO.INC.	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	453.51	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,120.88	
B-GREENER INDUSTRIAL CLEANERS	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	135.00	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,394.24	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	189.92	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	9,950.92	
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,894.26	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,364.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	286.75	
BOBBIE J VICKERY, SHERIFF	SHERIFF	BUY MONEY	NO GRANT	GENERAL FUND	2,000.00	
BOONE ROBERT W	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	925.00	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	379.85	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	

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BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,085.71	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
C-D ELECTRIC LP	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	320.00	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	210.92	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	1,154.36	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,906.83	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	558.78	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	43.35	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	965.84	
CITY DIRECTORIES	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	305.00	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	88.20	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	28,426.27	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	214.31	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,427.50	
DAVIS MARK A	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,305.00	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	478.49	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	21.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	7,629.29	
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	65.00	

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ENDEAVOUR MACHINE & FAB INC	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	605.28	
ERICA PEREZ	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	62.01	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	14.99	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	67.79	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	316.56	
G&W ENGINEERS, INC.	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	4,600.00	
GALLS	CONSTABLE-PRECINCT #4	UNIFORMS	NO GRANT	GENERAL FUND	164.90	
GENE MOONEY CHEMICALS LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	330.00	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	735.21	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	37.50	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	55.23	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,060.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	613.27	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	30.80	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	266.84	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,067.49	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	428.23	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	75.44	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	2,316.68	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,048.03	

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HATEC, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	462.87	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	750.78	
HENGST ROBERT L JR	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	86.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	905.63	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	92.38	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INVESTOR'S BUSINESS DAILY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	279.00	
JAMES TOLAR	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	288.00	
JIMENEZ MARY ELIZABETH	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	220.67	
JONES B L	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	350.00	
JUAN RAUL ORTEGA	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	700.00	
KARINA MENCHACA	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	8.56	
KARL JENNIFER L	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	405.65	
KEATHLEY BRUCE CLAYTON	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	257.52	
KELLEY ASHLEY	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	137.11	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	29.96	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	66.61	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	125.00	
MACDOWELL REFRIGERATION CO LLC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	320.00	
MARK'S	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	168.56	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	72.00	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	30.03	

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MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	907.58	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.80	
MEMORIAL MEDICAL CENTER	HIGHWAY PATROL	LAB FEES - DWI	NO GRANT	GENERAL FUND	48.25	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	45.50	
MOON ALAN R	COUNTY JUDGE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	202.75	
NEOFUNDS BY NEOPOST	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	96.20	
NEXTCARE URGENT CARE	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	40.00	
NICHOLS MERRI	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
NOEMI CRUZ	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	106.71	
NUECES COUNTY	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	102.17	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	624.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	60.71	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.59	
OFFICE SYSTEMS CENTER	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	327.00	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,010.00	
PALL LAURAN L	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,515.00	
PAUL CONWAY SHIELDS	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	396.82	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	157.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	303.61	
PORT LAVACA WAVE	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	45.00	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	56.08	
PROTECTION ONE ALARM	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	39.00	

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QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	39,512.44	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,272.00	
RAZORBACK CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	214.50	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,637.42	
REXCO INC	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	30,250.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	472.00	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	660.01	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	282.74	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	362.50	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	72.82	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	278.76	
SINGLETERRY BRUCE A SMITH JAMES	DISTRICT ATTORNEY COUNTY COURT-AT-LAW	AUTOMOTIVE REPAIRS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	377.62 860.00	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	420.00	
SOUTHERN SOFTWARE INC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,408.50	
STATPACKS INC	AMBULANCE OPERATIONS-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	294.26	
TAC - TEXAS ASSOC. OF COUNTIES	CONTINGENCIES	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	GENERAL FUND	5,500.15	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	225.00	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	201.74	
TEXAS ASSOC. OF COUNTIES	REVENUE	WORKERS COMPENSATION REIMBURSEMENTS	NO GRANT	GENERAL FUND	464.35	
TEXAS ROAD AND SIGN SUPPLY LLC	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	98.09	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	

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THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	971.40	
THE RADAR SHOP	SHERIFF	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	387.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	959.34	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	1,800.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	327.06	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	105.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,476.62	
VICTORIA FIRE & SAFETY	MUSEUM	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	128.25	
WALMART BUSINESS/GEFC (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	52.98	
WALMART COMMUNITY/GEGRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.16	
WALMART COMMUNITY/GEGRB (1408)	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	6.37	
WALMART COMMUNITY/GEGRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	90.09	
WALMART COMMUNITY/GEGRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	85.65	
WARD MIKE JR	WASTE MANAGEMENT	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	650.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,262.73	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	834.00	
WILSON CULVERTS, INC.	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	1,203.88	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,516.89	

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				Total 1000 - GENERAL FUND	222,860.23	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 2610 - AIRPORT FUND

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COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
PETROLEUM SOLUTIONS INC	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	375.75	
				Total 2610 - AIRPORT FUND	415.75	0.00

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 2697 - DONATIONS FUND

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AMAZON CREDIT PLAN	NO DEPARTMENT	COMPUTER SUPPLIES	LIBRARY-SEADRIF	DONATIONS FUND	183.67	
KELLEY ASHLEY	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	18.88	
				Total 2697 - DONATIONS FUND	202.55	0.00

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 2716 - GRANTS FUND

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CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2015	GRANTS FUND	95.81	
DIAMOND INSPECTIONS #2	NO DEPARTMENT	MACHINE MAINTENANCE	FED HSGP-2015	GRANTS FUND	7.00	
GLORIA OCHOA, TAX ASSESSOR	NO DEPARTMENT	MACHINE MAINTENANCE	FED HSGP-2015	GRANTS FUND	24.25	
SOUTHERN SOFTWARE INC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	FED HSGP-2015	GRANTS FUND	8,640.68	
				Total 2716 - GRANTS FUND	8,767.74	0.00

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 2736 - POC COMMUNITY CENTER

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
ABC - ASSOCIATED BUILDERS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
OILFIELD HELPING HANDS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
PROSPERITY BANK	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>300.00</u>	
				Total 2736 - POC COMMUNITY CENTER	800.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 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	9,275.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	9,275.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 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>
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEER/SURVEYOR/AR...	NO GRANT	CAPITAL PROJECT	1,650.00	
K&T CONSTRUCTION CO INC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	63,180.00	
LOWE'S	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	174.58	
VICTORIA ELECTRIC COOP	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	<u>12,893.37</u>	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	77,897.95	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 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>
4C SERVICES INC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	2,590.14	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	2,590.14	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 5285 - CPROJ-MMC LOANS

<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>
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	MMC PROGRAM PARTICIPATION LOAN	NO GRANT	CPROJ-MMC LOANS	2,550,665.00	
				Total 5285 - CPROJ-MMC LOANS	2,550,665.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 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	55.19	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	25.74	
				Total 7750 - MISCELLANEOUS CLEARING FUND	80.93	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/13/17  
 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>
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,190.00	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2017	JUVENILE PROBAT	4,666.67	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	182.97	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2017	JUVENILE PROBAT	1,200.00	
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2017	JUVENILE PROBAT	5,400.00	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUV PROB FY2017	JUVENILE PROBAT	3,090.90	
REDUS KARAN	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI...	NO GRANT	JUVENILE PROBAT	1,750.00	
SALAZAR JEFF	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	200.00	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	93.00	
SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT	CASE MANAGEMENT & TELECOUNSELING	JUV PROB FY2017	JUVENILE PROBAT	1,699.18	
THIEDE CLARICE A	NO DEPARTMENT	OTHER PROGRAMS	NO GRANT	JUVENILE PROBAT	150.00	
TRACK GROUP AMERICAS INC	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	98.00	
WALMART COMMUNITY/GEGRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	TYC PAROLE SUPE	JUVENILE PROBAT	4.84	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	243.02	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM - OOG	JUV-OOG FY 2017	JUVENILE PROBAT	7,382.87	
				Total 9200 - JUVENILE PROBATION FUND	27,351.45	0.00
Report Total					2,900,906.74	0.00

COMMISSIONERS COURT MEETING OF 07/13/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	43	\$2,900,906.74
FICA	P/R	\$ 51,027.32
MEDICARE	P/R	\$ 11,934.12
FWH	P/R	\$ 45,213.17
AFLAC	P/R	\$ 3,793.89
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$ 2,024.84
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$ 5,111.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$ 2,455.88
PRINCIPAL FINANCIAL GROUP	P/R	\$ 1,752.17
RELIANCE STANDARD LIFE	P/R	\$ 3,801.06
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$ 205,630.73
TRUSTMARK	P/R	\$ 2,957.82
UNITED WAY OF CALHOUN COUNTY	P/R	\$ 5.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$ 681.53
ADT SECURITY <i>ALARM SYSTEM</i>	A/P	\$ 313.17
AT&T	A/P	\$ 51.15
AT&T MOBILITY	A/P	\$ 3,124.51
BANK OF TEXAS	A/P	\$ 1,066,825.00
CABLE ONE	A/P	\$ 1,954.28
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$ 2,025.60
CAVALLO ENERGY TEXAS LLC	A/P	\$ 21,470.51
CENTERPOINT ENERGY	A/P	\$ 76.21
CITY OF POINT COMFORT	A/P	\$ 84.42
CITY OF PORT LAVACA	A/P	\$ 8,097.53
CITY OF SEADRIFT	A/P	\$ 165.85
COMDATA INC.	A/P	\$ 350.20
FRONTIER COMMUNICATIONS	A/P	\$ 2,184.53
GBRA	A/P	\$ 350.94
JACKSON ELECTRIC COOP, INC.	A/P	\$ 461.27
LA WARD TELEPHONE EXC. INC.	A/P	\$ 381.13
MCI MEGA PREFERRED	A/P	\$ 293.23
PORT O'CONNER IMPROVEMENT	A/P	\$ 410.33
REPUBLIC SERVICES #847	A/P	\$ 1,541.82
SPRINT	A/P	\$ 36.19
TAC - TEXAS ASSOCIATION OF COUNTIES	A/P	\$ 4,514.30
TEXAS ASSOC. OF COUNTIES	A/P	\$ 198,790.51
TEXAS WAVENET WIRELESS	A/P	\$ 244.97
TISD, INC	A/P	\$ 569.93
VICTORIA ELECTRIC CO-OP	A/P	\$ 3,349.01
WASTE MANAGEMENT	A/P	\$ 1,189.04
WEX BANK	A/P	\$ 101.75

**APPROVED**  
 JUL 13 2017  
 CALHOUN COUNTY  
 COMMISSIONERS COURT

<b>TOTAL VENDOR DISBURSEMENTS:</b>		<b>\$ 4,556,253.61</b>
<b>EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)</b>	<b>A/P</b>	<b>\$ 629,151.60</b>
<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>		<b>\$ 629,151.60</b>
<b>TOTAL AMOUNT FOR APPROVAL:</b>		<b>\$ 5,185,405.21</b>

# CALHOUN COUNTY

## PAYROLL 2017

MONTH / JUNE

Payroll <u>through</u> 06-02-2017	\$ 268,387.48
Payroll <u>through</u> 06-16-2017	\$ 269,537.02
Payroll <u>through</u> 06-30-2017	\$ 303,000.49

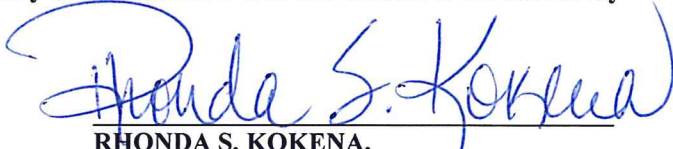
<b>APPROVED TOTAL PAYROLL</b>	<b>\$ 840,924.99</b>
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge July 5, 2017.

**APPROVED**

JUL 13 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

  
RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

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