

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,199.50	
ACTION LUMBER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	23.00	
AGUILAR ABEL A SR	ROAD AND BRIDGE-PRECINCT #2	BUILDING-EQUIPMENT SHED/POLE BARN	NO GRANT	GENERAL FUND	6,200.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	985.08	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,452.20	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,241.25	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	21.16	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	366.46	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	20,539.52	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	175.42	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	293.14	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	65.40	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,797.88	
BILLY R. LANGFORD	VETERANS SERVICES	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	244.83	
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	1,888.58	
CALHOUN CO. COURTHOUSE	REVENUE	FEES-ADMINISTRATIVE/JU... #4	NO GRANT	GENERAL FUND	452.91	
CAROL SIMNACHER PC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	675.00	
CARPENTER KRISTI ANN	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	22.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	182.34	
CHANNING BETE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	404.90	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	876.48	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CITY OF PORT LAVACA	FIRE PROTECTION-PORT LAVACA	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	185,165.55	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
CNA SURETY	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	159.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	282.95	
CRANE BRENNIA	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.45	
DIAMOND CLEANING EQUIP.CO.,INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	662.37	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	1,160.56	
DUDLEY ALYSHA A	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	171.00	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	158.76	
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	18.12	
FIKES BERNICE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	6.00	
GEORGE ALEMAN - PETTY CASH	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	15.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	46.75	
GRACIE MENDOZA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	138.00	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	368.00	
GREEN DIAMOND DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	334.80	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.94	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	280.93	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	433.64	

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GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	552.82	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	549.99	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.92	
HAYDEN JR ARNOLD K	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,110.00	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,830.45	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	557.10	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	159.30	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	427.90	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
INDIGENT HEALTHCARE SOLUTIONS	COUNTY AUDITOR	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	2,081.00	
INTERSTATE BATTERIES -VICTORIA	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	46.17	
ISI CONTROLS LTD	JAIL OPERATIONS	MAINT.-SECURITY/CAMER... SYSTEMS	NO GRANT	GENERAL FUND	7,327.18	
JANIE DELGADO	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	468.72	
JANK JOHNNY P	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	631.50	
JESUS LANDAVERDE	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	35.45	
JOE FALCON	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	109.50	
JOSIE SAMPSON	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	817.00	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	29.27	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	62.64	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	141.00	
LOFTIN EQUIPMENT CO INC	BUILDING MAINTENANCE	GENERATOR MAINTENANCE	NO GRANT	GENERAL FUND	1,384.92	
LUNA ALEX	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,750.00	

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MAIN STREET SHIPPING CO.	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.42	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	861.13	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,637.80	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,289.05	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	130.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	51.60	
MEMORIAL MEDICAL CENTER	HEALTH DEPARTMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	20.96	
METAL MART 28	ROAD AND BRIDGE-PRECINCT #2	BUILDING-EQUIPMENT SHED/POLE BARN	NO GRANT	GENERAL FUND	161.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	34.56	
MID-STATE TANK CO INC	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	62.36	
MOON ALAN R	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	51.96	
MOREMAN COMMUNITY GIN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
MOTOROLA SOLUTIONS INC	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	77.00	
NAEIR	LIBRARY	DUES	NO GRANT	GENERAL FUND	59.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	487.47	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	339.96	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	225.88	
OFFICE SYSTEMS CENTER	COUNTY CLERK	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	122.50	
ORION MARINE CONSTRUCTION INC	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	136.08	
PENGUIN MANAGEMENT INC	EMERGENCY MANAGEMENT	E-DISPATCH/VOL.FIRST RESPONDERS	NO GRANT	GENERAL FUND	2,628.00	

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 1000 - GENERAL FUND

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POPULAR SUBSCRIPTION SERVICE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	24.00	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	472.78	
PORT LAVACA WAVE	COMMISSIONERS COURT	ADVERTISING	NO GRANT	GENERAL FUND	244.00	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	165.35	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	4,164.98	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	368.44	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,921.28	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	709.54	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	268.60	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	473.97	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #4	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	48.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	218.27	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	514.50	
RILEY JOHN	ROAD AND BRIDGE-PRECINCT #3	BUILDING REPAIRS	NO GRANT	GENERAL FUND	10,000.00	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,699.80	
RUDON LEASE SERVICE, INC.	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,160.00	
SAM'S CLUB	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	100.00	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	512.00	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	150.63	
SECAP FINANCE	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	32.00	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	54.18	

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SIDDONS-MARTIN EMERGENCY GROUP	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	3,824.96	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	298.75	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	120.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,350.75	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	400.00	
TEI LANDMARK AUDIO	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,554.00	
TENNISON JOE	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	77.95	
TEXAS ASSOC. OF COUNTIES	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	445.00	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND	180,074.01	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	466.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,676.56	
TIMEMASTERS	SHERIFF	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	101.00	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	103.36	
TOI DOWELL	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.99	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	382.45	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	66.20	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	98.00	
VICTORIA ADVOCATE	COUNTY JUDGE	DUES & SUBSCRIPTIONS	NO GRANT	GENERAL FUND	176.80	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	580.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	39.06	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	4,200.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.77	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	130.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,090.98	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	360.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,140.00	
WILKINSON EDWARD PAUL	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,649.00	
XEROX CORPORATION	COUNTY COURT-AT-LAW	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	90.95	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	241.00	
ZA AND ASSOCIATES	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	600.00	
ZARSKY LUMBER CO., INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	25.50	
				Total 1000 - GENERAL FUND	518,138.12	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	780.00	
CSI	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	600.00	
				Total 2610 - AIRPORT FUND	2,430.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 2670 - COURTHOUSE SECURITY 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>
JUSTICE COURT SECURITY FUND	REVENUE	FEES-JUSTICE OF PEACE PRECINCT #4	NO GRANT	COURTHOUSE SECU	163.33	
				Total 2670 - COURTHOUSE SECURITY FUND	163.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 2697 - DONATIONS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	302.64	
WORLD JOURNAL INC. OF TEXAS	NO DEPARTMENT	PUBLICATIONS	LIBRARY	DONATIONS FUND	480.00	
				Total 2697 - DONATIONS FUND	782.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 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>
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-DENTAL	FED HSGP-2014 O	GRANTS FUND	176.32	
				Total 2716 - GRANTS FUND	176.32	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 2731 - LAW LIBRARY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	753.85	
				Total 2731 - LAW LIBRARY FUND	753.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 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>
CALHOUN CO. REPUBLICAN PARTY	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	20.21	
WARRIORS WEEKEND	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>300.00</u>	
				Total 2736 - POC COMMUNITY CENTER	<u>1,140.21</u>	<u>0.00</u>

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 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>1,645.00</u>	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	1,645.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020

<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	IMPROVEMENTS-STREET	NO GRANT	CPROJ.PCT1 OCEA	<u>13,150.50</u>	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	13,150.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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>
GONZALES CONTRACTING INC	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	2,985.00	
RUDON LEASE SERVICE, INC.	NO DEPARTMENT	BRIDGE-SIKES RD 0154001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	7,568.10	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	10,553.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 5260 - CAPITAL IMPROVEMENT PROJECTS

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
GONZALES CONTRACTING INC	NO DEPARTMENT	IMPROVEMENTS-LITTLE LEAGUE PARK	NO GRANT	CAPITAL IMPROVE	4,000.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	4,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 7120 - COUNTY CLERK OFFICE 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>
ANNA GOODMAN, COUNTY CLERK	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	COUNTY CLERK-OF	0.00	
				Total 7120 - COUNTY CLERK OFFICE FUND	0.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 7340 - DISTRICT CLERK OFFICE FEE 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>
PAMELA HARTGROVE, DISTRICT CLERK	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	DISTRICT CLERK-	0.00	
				Total 7340 - DISTRICT CLERK OFFICE FEE FUND	0.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 7541 - JUSTICE OF PEACE FUND PRECINCT #1

<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>
HOPE KURTZ, JP1	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	JUSTICE OF PEAC	0.00	
				Total 7541 - JUSTICE OF PEACE FUND PRECINCT #1	0.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 7542 - JUSTICE OF PEACE FUND PRECINCT #2

<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>
CALVIN ANDERLE, JP2	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	JUSTICE OF PEAC	0.00	
				Total 7542 - JUSTICE OF PEACE FUND PRECINCT #2	0.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16

7543 - JUSTICE OF PEACE FUND PRECINCT #3

<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>
TANYA DIMAK, JP3	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	JUSTICE OF PEAC	0.00	
				Total 7543 - JUSTICE OF PEACE FUND PRECINCT #3	0.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 7544 - JUSTICE OF PEACE FUND PRECINCT #4

<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>
WESLEY HUNT, JP4	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	JUSTICE OF PEAC	0.00	
				Total 7544 - JUSTICE OF PEACE FUND PRECINCT #4	0.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 7750 - MISCELLANEOUS CLEARING FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	439.51	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	290.25	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	95.42	
					825.18	0.00
				Total 7750 - MISCELLANEOUS CLEARING FUND		

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 7830 - SHERIFF OFFICE 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 COUNTY ADULT DETENTION CENTER	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	SHERIFF-OFFICE	0.00	
CALHOUN COUNTY SHERIFF'S DEPARTMENT	NO DEPARTMENT	CASH-FEES/FINES	NO GRANT	SHERIFF-OFFICE	0.00	
				Total 7830 - SHERIFF OFFICE FUND	0.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/24/16
 9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUVGRANT FY2016	JUVENILE PROBAT	4,773.17	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	28.59	
CORMIER RALPH A NUECES COUNTY	NO DEPARTMENT NO DEPARTMENT	COUNSELING RESIDENTIAL SERVICE-COMMITMENT DIVERSION	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	765.00 2,610.00	
SATELLITE TRACKING OF TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	83.70 4,560.48	
				Total 9200 - JUVENILE PROBATION FUND	12,820.94	0.00
Report Total					566,579.19	0.00

COMMISSIONERS COURT MEETING OF 03/24/16

NET FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 36		\$	566,579.19
FICA	P/R	\$	43,932.66
MEDICARE	P/R	\$	10,274.54
FWH	P/R	\$	36,437.88
AFLAC	P/R	\$	4,611.08
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,334.34
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	5,591.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	3,551.54
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,784.83
RELIANCE STANDARD LIFE	P/R	\$	3,197.58
SOCIAL SECURITY ADMINISTRATION	P/R	\$	326.40
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	133,279.90
TRIPA	P/R	\$	280.00
TRUSTMARK	P/R	\$	3,312.54
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	695.34
AT&T	A/P	\$	51.61
AT&T MOBILITY	A/P	\$	743.20
CABLE ONE	A/P	\$	1,917.88
CARDMEMBER SERVICE - COUNTY	A/P	\$	2,959.78
CENTERPOINT ENERGY	A/P	\$	1,857.57
CITY OF PORT LAVACA	A/P	\$	4,303.31
CONSTELLATION NEW ENERGY	A/P	\$	19,081.60
CPL RETAIL ENERGY	A/P	\$	88.07
EXXON/MOBIL	A/P	\$	25.30
LOYA, HELEN	A/P	\$	250.00
MUNIZ, SARA	A/P	\$	250.00
REPUBLIC SERVICES #847	A/P	\$	2,478.49
SPRINT	A/P	\$	170.60
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	619.92
VERIZON SOUTHWEST	A/P	\$	3,227.73
VOYAGER	A/P	\$	6,475.76

TOTAL VENDOR DISBURSEMENTS: \$ 861,845.58

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 37,840.57

TOTAL TRANSFERS BETWEEN FUNDS: \$ 37,840.57

TOTAL AMOUNT FOR APPROVAL: \$ 899,686.15

APPROVED

MAR 24 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**