

COMMISSIONERS COURT MEETING OF 11/22/16

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 70

			\$131,260.47
ELECTION PAYROLL FOR NOV 8TH, 2016 ELECTION	P/R	\$	8,960.35
FICA	P/R	\$	45,635.16
MEDICARE	P/R	\$	10,849.10
FWH	P/R	\$	38,799.03
AFLAC	P/R	\$	4,304.15
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,214.52
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,737.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,401.24
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,213.90
RELIANCE STANDARD LIFE	P/R	\$	3,670.86
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	130,546.37
TMPA	P/R	\$	252.00
TRUSTMARK	P/R	\$	3,327.98
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	348.91
AT&T	A/P	\$	51.86
AT&T MOBILITY	A/P	\$	2,541.53
CABLE ONE	A/P	\$	1,686.75
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	13,824.13
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	1,201.33
CARDMEMBER SERVICE - COUNTY	A/P	\$	8,167.94
CENTERPOINT ENERGY	A/P	\$	2,008.88
CITY OF POINT COMFORT	A/P	\$	32.40
CITY OF PORT LAVACA	A/P	\$	6,468.75
CONSTELLATION NEW ENERGY	A/P	\$	50,515.10
CPL RETAIL ENERGY	A/P	\$	67.65
FRONTIER COMMUNICATIONS	A/P	\$	2,758.04
G&W	A/P	\$	15,760.00
PORT LAVACA DOGE	A/P	\$	11,148.39
POWER ELECTRIC	A/P	\$	178.62
REPUBLIC SERVICES #847	A/P	\$	3,708.03
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	619.93
WCID#1	A/P	\$	8,049.38

TOTAL VENDOR DISBURSEMENTS: \$ 515,465.71

CALHOUN COUNTY INDIGENT HEALTH CARE

A/P \$ 49,530.06

TOTAL TRANSFERS BETWEEN FUNDS: \$ 49,530.06

TOTAL AMOUNT FOR APPROVAL: \$ 564,995.77

APPROVED

NOV 22 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	833.49	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	650.00	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,147.50	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	122.17	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	627.71	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	201.02	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,130.89	
BETHEL ASSEMBLY OF GOD	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
BLINKA FENCE COMPANY LLC	WASTE MANAGEMENT	CAPITAL OUTLAY-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	4,700.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,262.20	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	663.08	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,203.00	
CDW GOVERNMENT INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	54.24	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	80.96	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	150.44	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	565.67	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	15.35	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	103.00	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	1,500.00	
CRITENDON DRILLING SERVICE INC	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	325.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	478.49	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	463.46	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	347.76	
ESCOBEDO ERNESTO	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,022.81	
FIRST BAPTIST CHURCH	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
GARCIA, ELLIE	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
GLORIA OCHOA, TAX ASSESSOR	EXTENSION SERVICE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	22.50	
GRACE EPISCOPAL CHURCH	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	35.97	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	76.44	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	448.77	
HATCH BEND COUNTY CLUB	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	493.76	
HENGST ROBERT L JR	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	102.24	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	223.38	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	620.65	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JANK JOHNNY P	AMBULANCE OPERATIONS-PORT O'CONNOR	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,047.00	
JESSICA GARCIA RODRIGUEZ	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
KNIGHTS OF COLUMBUS HALL	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	99.75	
MCCREARY VESELKA BRAGG ALLEN	JUSTICE OF PEACE PRECINCT #2	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,322.53	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,439.98	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.85	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	26.56	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	560.69	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	569.39	
PORT LAVACA WAVE POWER ELECTRIC & HARDWARE	LIBRARY ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	216.60 24.96	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	29.26	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,783.05	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	699.75	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	250.00	
RAMIREZ JIMMY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	449.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	20.60	
REYES ROLANDO	BUILDING MAINTENANCE	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,307.30	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	293.17	
RICOH USA, INC. SALEM LUTHERAN CHURCH	COUNTY CLERK ELECTIONS	COPY MACHINE LEASE BUILDING RENTAL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	378.37 25.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	235.00	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	427.17	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	344.50	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	222.30	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	332.95	
TEXAS JUDICAL ACADEMY	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	200.00	
THE HERITAGE CENTER	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
THE PRODUCTIVITY CENTER INC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	680.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	202.48	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	286.43	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	39.75	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	114.04	
UNITED RENTALS (N AMERICA)INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	46.85	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	52.75	
VICTORIA FIRE & SAFETY	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	245.70	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	3,850.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	47.01	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,479.63	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	480.90	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
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	59,166.81	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	<u>1,250.00</u>	
				Total 2610 - AIRPORT FUND	1,250.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
MEITZEN MARY BELLE	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	46.89	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	86.64	
				Total 2697 - DONATIONS FUND	133.53	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
JANK JOHNNY P	NO DEPARTMENT	EQUIPMENT-RADIO	FED HSG 2016	GRANTS FUND	40,605.00	
				Total 2716 - GRANTS FUND	40,605.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
JASON KRAUSE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	POC COMMUNITY C	<u>754.47</u>	
				Total 2736 - POC COMMUNITY CENTER	1,504.47	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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>
MAGNOLIA BEACH VOLUNTEER	NO DEPARTMENT	RENOVATION-MAGNOLIA BEACH FIRE STATION	NO GRANT	CAPITAL IMPROVE	288.50	
MID-COAST ELECTRIC SUPPLY, INC	NO DEPARTMENT	RENOVATION-MAGNOLIA BEACH FIRE STATION	NO GRANT	CAPITAL IMPROVE	2,237.35	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	2,525.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/22/16
 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	JUV PROB FY2017	JUVENILE PROBAT	6,387.86	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	850.00	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	6,387.86	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	69.00	
MID-COAST FAMILY SERVICES	NO DEPARTMENT	SUBSTANCE ABUSE	NO GRANT	JUVENILE PROBAT	6,000.00	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	417.87	
SATELLITE TRACKING OF SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING CASE MANAGEMENT & TELECOUNSELING	NO GRANT JUVGRANT FY2016	JUVENILE PROBAT JUVENILE PROBAT	418.50 5,241.67	
WARD MIKE JR	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	39.99	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	240.72	
				Total 9200 - JUVENILE PROBATION FUND	26,074.81	0.00
Report Total					131,260.47	0.00