

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/16
 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>
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,743.66	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	39.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	4,395.80	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	780.33	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,178.78	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	586.80	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	2,862.50	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	260.58	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	88.56	
ASSOCIATED COURT REPORTERS INC	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	476.22	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	107.03	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,095.37	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,286.61	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	122.59	
BAREFOOT MARK E	BUILDING MAINTENANCE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,850.00	
BARRON ESPERANZA V	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	4,425.00	
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	1,473.12	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE FROM GRANTS FUND	NO GRANT	GENERAL FUND	167,861.46	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	3,395.28	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.83	

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	723.20	
CHANNING BETE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	464.80	
CHARM-TEX INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	794.24	
CHEMTEK INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,130.98	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	37.57	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,062.68	
CLARKE MOSQUITO CONTROL	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,421.20	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	59,995.90	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,990.00	
CORPUS CHRISTI C.D ELECTRIC LP	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	335.00	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
COWAN COBY D	SHERIFF	FORENSIC TESTING	NO GRANT	GENERAL FUND	352.00	
CRISTINA TUAZON	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	752.06	
CUELLAR LUIS	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	680.00	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.90	
CUMMINS SOUTHERN PLAINS LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	237.50	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	77.87	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,467.60	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,128.00	
DORINDA K. NORRELL	DISTRICT COURT	TRAVEL-COURT REPORTER-135TH	NO GRANT	GENERAL FUND	54.00	

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DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	353.01	
ERICA PEREZ FACILITYDUDE.COM	COUNTY AUDITOR COMMISSIONERS COURT	TRAVEL IN COUNTY COMPUTER MAINTENANCE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	56.70 1,800.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	462.73	
FEDEX FI SERVICE AND SUPPLY LTD	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #4	POSTAGE MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	82.32 141.84	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	317.25	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	170.10	
GLORIA OCHOA, TAX ASSESSOR	DISTRICT ATTORNEY	SERVICES	NO GRANT	GENERAL FUND	59.00	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	342.51	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	315.23	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	62.13	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	97.00	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HILL COUNTRY DAIRIES HOLT CAT	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #1	GROCERIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	918.26 265.67	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,548.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JASON WARMUTH	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	105.30	
JENNY CARTER MCGREW	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	138.00	
JILL HENDERICKSON	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	138.00	

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JUNIOR LIBRARY GUILD	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	3,244.20	
KOETTER KIMBERLY HALEY	DISTRICT COURT	TRAVEL-COURT REPORTER-ROVING	NO GRANT	GENERAL FUND	108.00	
KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	2,400.00	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	100.00	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	56.70	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,135.00	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	400.90	
MARNIE R. GABRYSCH	DISTRICT COURT	TRAVEL-COURT REPORTER-24TH	NO GRANT	GENERAL FUND	270.00	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
MATAGORDA REGIONAL MEDICAL	SHERIFF	EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	566.26	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	201.63	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	612.00	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,580.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	53.30	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	207.27	
MIORI SHARON	DISTRICT COURT	TRAVEL-COURT REPORTER-267TH	NO GRANT	GENERAL FUND	196.56	
MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	109.57	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	116.60	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	263.59	

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OFFICE DEPOT BUSINESS ACCOUNT	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.99	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
PCREALMS	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	246.00	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,218.00	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	82.59	
PITNEY BOWES INC	COUNTY CLERK	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	215.52	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	2,876.50	
PORT LAVACA WAVE	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.00	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	7,398.60	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,671.85	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,116.55	
REMINISCE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	10.00	
REYES ROLANDO	BUILDING MAINTENANCE	TIRES AND TUBES	NO GRANT	GENERAL FUND	755.12	
RICHEY LOYED LEE JR	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	670.44	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	780.59	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	18.75	
RONALD BEST	ROAD AND BRIDGE-PRECINCT #2	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	104.80	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	299.21	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	250.00	
SCHOLASTIC INC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	405.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	152.27	
SHANNON SALYER	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	233.96	

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SHIRLEY & SONS	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-INS.RECOVERY-PL...	NO GRANT	GENERAL FUND	207,251.25	
SIMPLEXGRINNELL	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,680.36	
SINGLETERRY BRUCE A	DISTRICT ATTORNEY	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	393.74	
SMART APPLE MEDIA	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	128.70	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	180.00	
SUPERCIRCUITS	INFORMATION TECHNOLOGY	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	529.99	
TAAO	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	90.00	
TAMI MALDONADO	INFORMATION TECHNOLOGY	MISCELLANEOUS	NO GRANT	GENERAL FUND	59.99	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	525.00	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	160.00	
TEXAS ASSOC. OF MUSEUMS	MUSEUM	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
TEXAS FLOODPLAIN	FLOOD PLAIN ADMINISTRATION	DUES	NO GRANT	GENERAL FUND	180.00	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	850.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,656.44	
THE VICTORIA COLLEGE	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	150.00	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,105.69	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	125.82	
TPHA - TX PUBLIC HEALTH ASSOC.	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	500.00	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	

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TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	4.10	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER UNIVAR USA, INC.	ELECTIONS ROAD AND BRIDGE-PRECINCT #2	POSTAGE INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	392.00	
			NO GRANT	GENERAL FUND	1,977.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	1,415.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,531.85	
VICTORIA FIRE & SAFETY	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	262.80	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	600.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,256.09	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	149,141.20	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	61.63	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	386.90	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	549.02	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	TOOLS	NO GRANT	GENERAL FUND	83.97	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	159.00	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	160.15	
WALMART COMMUNITY/GECRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.91	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #4	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,900.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,247.97	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,280.00	

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WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	165.00	
WILKINSON EDWARD PAUL	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	804.00	
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	897.49	
WINDER JOHN D JR	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	150.00	
WOLFCOM ENTERPRISES	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	165.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,631.30	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	339.80	
				Total 1000 - GENERAL FUND	714,218.55	0.00

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT FUND

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DBT TRANSPORTATION SERVICES	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	5,966.00	
				Total 2610 - AIRPORT FUND	5,966.00	0.00

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 2697 - DONATIONS FUND

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AMAZON CREDIT PLAN	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	89.48	
MYRA HARGRAVE MCLLVAIN	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	169.11	
WALMART COMMUNITY (1959)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	266.16	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	21.47	
				Total 2697 - DONATIONS FUND	546.22	0.00

CALHOUN COUNTY, TEXAS
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 2731 - LAW LIBRARY FUND

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THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	753.85	
				Total 2731 - LAW LIBRARY FUND	753.85	0.00

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 2736 - POC COMMUNITY CENTER

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MARSHALL PARRISH	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
WARRIORS WEEKEND	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>350.00</u>	
				Total 2736 - POC COMMUNITY CENTER	600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/16
 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	4,086.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	4,086.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/16
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	13.89	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	13.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/16
 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>
CIVIL CORP LLC	NO DEPARTMENT	ENGINEERING SERVICES-LOCAL/NON-GR...	NO GRANT	CPROJ.PCT1 OCEA	4,637.50	
MELSTAN, INC.	NO DEPARTMENT	OTHER-LOCAL/NON-GRANT	NO GRANT	CPROJ.PCT1 OCEA	<u>853.50</u>	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	5,491.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/16
 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	39.03	
				Total 7750 - MISCELLANEOUS CLEARING FUND	39.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/16
 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	4,327.26	
CHELSEA CRUZ	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	115.00	
JJAT - JUVENILE JUSTICE ASSOC	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	340.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2017	JUVENILE PROBAT	1,200.00	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	115.00	
WALMART COMMUNITY/GEGRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	210.53	
WARD MIKE JR	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	TYC PAROLE SUPE	JUVENILE PROBAT	527.92	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	236.52	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	MENTAL HEALTH SERVICES-MENTAL HEALTH SER	JUVGRANT FY2016	JUVENILE PROBAT	9,837.84	
Total 9200 - JUVENILE PROBATION FUND					16,910.07	0.00
Report Total					748,624.61	0.00

COMMISSIONERS COURT MEETING OF 10/17/16

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 40		\$	748,624.61
ELECTION PAYROLL FOR MAY 7, 2016 ELECTION		P/R	
FICA		P/R	\$ 87,855.42
MEDICARE		P/R	\$ 20,650.92
FWH		P/R	\$ 75,104.75
AFLAC		P/R	\$ 4,325.27
COMBINED INSURANCE C/O PEOPLES UNITED BANK		P/R	\$ 2,214.52
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 5,361.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 3,003.71
PRINCIPAL FINANCIAL GROUP		P/R	\$ 2,214.13
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND		P/R	\$ 6,977.64
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 131,536.24
TMPA		P/R	\$ 238.00
TRUSTMARK		P/R	\$ 3,327.98
UNITED WAY OF CALHOUN COUNTY		P/R	\$ 10.00
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$ 697.82
ANNA M GOODMAN	CO CLERK: REIMBURSEMENT FOR SUPPLIES	A/P	\$ 134.68
AT&T MOBILITY		A/P	\$ 1,444.40
BEN E KEITH FOODS	JAIL: INMATE GROCERIES	A/P	\$ 7,155.39
CABLE ONE		A/P	\$ 288.84
CAHOUN COUNTY GENERAL FUND		A/P	\$ 699,971.60
CARDMEMBER SERVICE - SHERIFF/JAIL		A/P	\$ 3,442.16
CARDMEMBER SERVICE - COUNTY		A/P	\$ 4,744.16
CENTERPOINT ENERGY		A/P	\$ 75.15
CITY OF POINT COMFORT-POSTAGE	JP3: POSTAGE	A/P	\$ 42.32
CITY OF POINT COMFORT		A/P	\$ 117.07
CITY OF PORT LAVACA		A/P	\$ 9,236.66
CITY OF SEADRIFT		A/P	\$ 173.94
CONSTELLATION NEW ENERGY		A/P	\$ 26,661.77
CPL RETAIL ENERGY		A/P	\$ 39.23
FRONTIER COMMUNICATIONS		A/P	\$ 2,292.69
GBRA		A/P	\$ 227.32
GRAY BENJAMIN DAVID	CRT AT LAW: ATTORNEY FEES	A/P	\$ 575.00
GREATAMERICA FINANCIAL SERVICES	TREAS: COPIER LEASE	A/P	\$ 175.00
GULF COAST PAPER	JAIL: TOILET TISSUE & MISC SUPPLIES	A/P	\$ 477.29
INFINITI COMMUNICATIONS TECHNOLOGIES	IT: NEW TELEPHONE SYSTEM	A/P	\$ 53,089.80
JACKSON ELECTRIC COOP, INC.		A/P	\$ 512.63
JAMES HENDERSON	DA: TRAVEL REIMBURSEMENT	A/P	\$ 553.51
LA WARD TELEPHONE EXC. INC.		A/P	\$ 601.86
MCI COMM SERVICE		A/P	\$ 32.13
MCI MEGA PREFERRED		A/P	\$ 353.79
NEIL FRITSCH	RB3: TRAVEL REIMBURSEMENT	A/P	\$ 129.00
PORT O'CONNOR IMPROVEMENT		A/P	\$ 387.03
QUILL	DA: INK & MISC SUPPLIES	A/P	\$ 116.45
REPUBLIC SERVICES #847		A/P	\$ 1,396.83
RESENDEZ LEA	EXTENSION: DEPOSIT REFUND	A/P	\$ 100.00
RHONDA S KOKENA		A/P	\$ 4,760.00
ROBERTS ROBERTS ODEFY WITTE	CRT AT LAW: ATTORNEY FEES	A/P	\$ 321.00
SARA RODRIGUEZ	DA: TRAVEL REIMBURSEMENT	A/P	\$ 553.51
SPRINT		A/P	\$ 36.19
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	CALCO: ONSITE COUNCIL FEE	A/P	\$ 220.00
TEXAS ASSOC. OF COUNTIES	TREASURER: REG FEE-INVESTMENT CONFERENCE	A/P	\$ 160.00
TISD, INC		A/P	\$ 619.92
VERIZON WIRELESS		A/P	\$ 165.23
VICTORIA ELECTRIC CO-OP		A/P	\$ 3,067.76
VOYAGER		A/P	\$ 8,769.70
WALLIS THOMAS D		A/P	\$ 150.00
WASTE MANAGEMENT		A/P	\$ 1,374.67
WEX BANK		A/P	\$ 159.25
TOTAL VENDOR DISBURSEMENTS:		\$	1,927,047.90
TOTAL TRANSFERS BETWEEN FUNDS:		\$	-