

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
24TH JUDICIAL DISTRICT	ADULT PROBATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	199.99	
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	12,510.50	
ACOSTA JUAN	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	4,640.42	
ACS SOLUTIONS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10,405.32	
ACTION LUMBER	LIBRARY	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	68.60	
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	380.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,347.56	
AMASON JERRY T JR	ROAD AND BRIDGE-PRECINCT #4	BUILDING REPAIRS	NO GRANT	GENERAL FUND	3,300.00	
AMAZON CREDIT PLAN	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	456.85	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.49	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	465.07	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	167.53	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	255.98	
ASHLEY MOON	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	531.40	
ASPHALT ZIPPER INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	531.20	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,572.39	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,344.03	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	77.76	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	7,570.61	
BJ'S FAMOUS UNIFORMS	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	329.94	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	261.03	
BOSART LOCK & KEY, INC.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	381.75	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,641.67	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	125.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	195.46	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	102.49	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	468.18	
CARRASCO DIANA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	612.23	
CDW GOVERNMENT INC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	900.36	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	585.37	
CHARM-TEX INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	595.30	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	281.59	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,339.44	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	34.33	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	860.00	
CLARRIUZA ATKINSON	COUNTY TREASURER	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	603.75	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.79	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	2,191.60	
COOKS CORRECTIONAL CRANE BRENNIA	JAIL OPERATIONS DISTRICT COURT	SUPPLIES-MISCELLANEOUS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND	2,558.84	
CRENSHAW CATTLE COMPANY, LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	430.00	
CRISTINA TUAZON	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	563.18	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,362.50	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	20.50	
DEHART RECYCLING EQUIPMENT INC	WASTE MANAGEMENT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,797.50	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,330.54	
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	65.00	
DUDLEY ALYSHA A	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,172.21	
DUDNICK CRAIG L	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	54.00	
EAST TEXAS TRUCK SYSTEMS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	171.32	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	45.77	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	4,380.00	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	449.20	
ERICA PEREZ	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	585.58	
EVERETT WOOD	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	197.96	
FARLEIGH SUTTON	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	371.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	378.06	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	25.36	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	4,852.00	
G&W ENGINEERS, INC.	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-INS.RECOVERY-PI...	TROPICAL STORM	GENERAL FUND	13,070.00	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	1,440.00	
GARY WEAVER	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	58.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	84.50	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	PERMITS	NO GRANT	GENERAL FUND	22.50	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	339.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	429.49	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	93.43	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	267.24	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	46.42	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	121.40	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,087.40	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	228.96	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,882.50	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	1,087.05	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	410.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	422.62	
HELLER JOYCE M.	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,055.30	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	382.32	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	271.18	
HOPE D KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	467.10	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,415.20	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,408.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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>
JANK JOHNNY P	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,482.25	
JASON WARMUTH	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	58.00	
JECKER FLOOR & GLASS CO INC	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	212.50	
JOSEPH KUPCHO	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	193.54	
JOSIE SAMPSON	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	104.00	
JUDGE SKIPPER KOETTER	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	34.02	
KARINA MENCHACA	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	104.00	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	30.24	
LD PRODUCTS	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	87.20	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	57.24	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	83.00	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	7.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	156.22	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	201.63	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	94.44	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	437.40	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	72.40	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	27.25	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	78.88	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	75.05	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	118.00	
OFFICE SYSTEMS CENTER	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	343.00	
ORION MARINE CONSTRUCTION INC	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	280.00	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	5,476.05	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	438.00	
PITNEY BOWES INC	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	433.50	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	LUMBER	NO GRANT	GENERAL FUND	663.55	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,035.88	
POYNTER TIMOTHY R	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	4,607.43	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	458.00	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,203.93	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	3,259.46	
RESERVE ACCOUNT	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
REV RTC, INC fka ASV RTC, INC	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	1,400.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	67.40	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	577.61	
RHONDA S. KOKENA	COUNTY TREASURER	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	665.75	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,157.49	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	94.77	
ROBERT HINOJOSA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	184.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	617.25	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	98.91	
SAM'S CLUB/GECRB SANCHEZ GILBERT E	LIBRARY ROAD AND BRIDGE-PRECINCT #1	DUES TIRES AND TUBES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	100.00 1,019.00	
SAVAS SOLIZ SCHUMACHER JACQUE POTH	NO DEPARTMENT COUNTY TREASURER	RENTAL DEPOSITS GENERAL OFFICE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	200.00 169.56	
SECAP FINANCE	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
SHAMROCK SUPPLIES	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	10,940.49	
SHERWIN WILLIAMS SINGLETERRY BRUCE A SMITH JAMES	LIBRARY JAIL OPERATIONS COUNTY COURT-AT-LAW	SUPPLIES-MISCELLANEOUS MISCELLANEOUS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND GENERAL FUND	940.43 157.70 612.50	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	6,683.88	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,087.92	
SUPERCIRCUITS TALBOTT PROPANE INC	LIBRARY ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT GASOLINE/OIL/DIESEL/GR...	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	167.60 180.50	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	510.98	
TDCAA TEXAS ASSOC. OF COUNTIES	DISTRICT ATTORNEY MISCELLANEOUS	BOOKS-LAW DUES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	209.00 12,724.67	
TEXAS COMMISSION ON TEXAS STATE UNIV/SAN MARCOS	NO DEPARTMENT JUSTICE OF PEACE PRECINCT #2	DUE TO STATE-SEPTIC FEES TRAVEL OUT OF COUNTY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	180.00 250.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
THERMO FLUIDS, INC. THOMSON REUTERS - WEST	WASTE MANAGEMENT DISTRICT ATTORNEY	OIL FILTER RECYCLING BOOKS-LAW	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	80.00 392.67	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	90.39	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	179.22	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	172.43	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	3,272.86	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	752.50	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	410.00	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	1,002.00	
VICTORIA FIRE & SAFETY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	352.95	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	406.34	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	6,900.00	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	258.45	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	23.00	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.62	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	178.89	
WAUKESHA-PEARCE INDUSTRIES INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	8,272.08	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	691.50	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	520.00	
WOOTEN RONNIE J	HISTORICAL COMMISSION	LIGHTHOUSE MAINTENANCE	NO GRANT	GENERAL FUND	6,763.00	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,654.50	



**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16

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>
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.90	
				Total 1000 - GENERAL FUND	222,225.35	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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>
POSITIVE PROMOTIONS	NO DEPARTMENT	MISCELLANEOUS	LIBRARY-SUMMER	DONATIONS FUND	108.39	
WALMART COMMUNITY (1959)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP)	DONATIONS FUND	8.98	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	13.49	
				Total 2697 - DONATIONS FUND	130.86	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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>
CITY OF PORT LAVACA	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	FED HSGP-2014 O	GRANTS FUND	8,600.53	
				Total 2716 - GRANTS FUND	8,600.53	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 2720 - JUSTICE COURT BUILDING 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>
VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	JUSTICE COURT B	4,744.50	
				Total 2720 - JUSTICE COURT BUILDING SECURITY FUND	4,744.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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>
BOURG DANNY H	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	125.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	15.16	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.12	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.46	
Total 2736 - POC COMMUNITY CENTER					141.74	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 2860 - SHERIFF FORFEITED PROPERTY 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>
	NO DEPARTMENT	CASH-SHERIFF	NO GRANT	SHERIFF FORFEIT	0.00	
				Total 2860 - SHERIFF FORFEITED PROPERTY FUND	0.00	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
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>
BURKE STEPHEN	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	249.47	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	249.47	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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	19,571.75	
MELSTAN, INC.	NO DEPARTMENT	OTHER-LOCAL/NON-GRANT	NO GRANT	CPROJ.PCT1 OCEA	<u>47.60</u>	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	19,619.35	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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>
CONROE WOOD PRODUCTS, INC.	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	5,625.00	
FASTENAL COMPANY	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	3,060.00	
GULF COAST HARDWARE, LLC	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	117.93	
LOWE'S	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	640.83	
MOMENTUM RENTAL AND SALES	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	3,926.48	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	13,370.24	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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	<u>3,466.00</u>	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	3,466.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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>
LEWIS RICHARD A	NO DEPARTMENT	IMPROVEMENTS-LITTLE LEAGUE PARK	NO GRANT	CAPITAL IMPROVE	141.75	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	141.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 5262 - CAPITAL PROJECT-PORT O'CONNOR LIBRARY

<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>
FRIENDS OF THE POC LIBRARY INC	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJECT	1,167.00	
				Total 5262 - CAPITAL PROJECT-PORT O'CONNOR LIBRARY	1,167.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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	185.49	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	37.94	
				Total 7750 - MISCELLANEOUS CLEARING FUND	223.43	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 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	3,193.93	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	45.93	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	142.74	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	192.24	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUVGRANT FY2016	JUVENILE PROBAT	1,200.00	
NUECES COUNTY	NO DEPARTMENT	MEDICAL/DENTAL FEES	JUVGRANT FY2016	JUVENILE PROBAT	3,120.95	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	239.94	
SATELLITE TRACKING OF TRUSTMARK	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	282.10 39.22	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	256.46	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	NO GRANT	JUVENILE PROBAT	4,616.52	
				Total 9200 - JUVENILE PROBATION FUND	13,330.03	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/14/16  
 9900 - 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>
INTERNATIONAL BANK OF COMMERCE	NO DEPARTMENT	CASH CLEARING ACCOUNT	NO GRANT	CLEARING FUND	4,000,000.00	
				Total 9900 - CLEARING FUND	4,000,000.00	0.00
Report Total					<u>4,287,410.25</u>	<u>0.00</u>

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 48		\$	4,287,410.25
FICA	P/R	\$	136,211.78
MEDICARE	P/R	\$	31,856.22
FWH	P/R	\$	115,410.02
AFLAC	P/R	\$	4,611.08
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,795.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,709.08
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,784.83
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	323,003.28
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
AT&T	A/P	\$	51.48
AT&T MOBILITY	A/P	\$	715.88
CABLE ONE	A/P	\$	1,353.28
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	587.36
CARDMEMBER SERVICE - COUNTY	A/P	\$	18,791.93
CENTERPOINT ENERGY	A/P	\$	74.37
CITY OF POINT COMFORT	A/P	\$	116.12
CITY OF PORT LAVACA	A/P	\$	505.80
CITY OF SEADRIFT	A/P	\$	200.96
CONSTELLATION NEW ENERGY	A/P	\$	18,120.92
GBRA	A/P	\$	432.05
JACKSON ELECTRIC COOP, INC.	A/P	\$	367.67
LA WARD TELEPHONE EXC. INC.	A/P	\$	356.02
MARVELOUS GRADENS, INC.	A/P	\$	1,737.49
MCCREARY, VESELKA, BRAGG & ALLEN PC	A/P	\$	126.60
MCI COMM SERVICE	A/P	\$	54.17
MCI MEGA PREFERRED	A/P	\$	352.26
PORT O'CONNOR IMPROVEMENT	A/P	\$	631.39
REPUBLIC SERVICES #847	A/P	\$	1,376.13
RHONDA S KOKENA - JURY FUND	A/P	\$	4,100.00
RIOS, ROLANDO L.	A/P	\$	200.00
SPRINT	A/P	\$	137.95
TAC - TEXAS ASSOCIATION OF COUNTIES	A/P	\$	5,946.70
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	289.96
TYLER TECHNOLOGIES	A/P	\$	6,810.00
VERIZON SOUTHWEST	A/P	\$	1,755.72
VERIZON WIRELESS	A/P	\$	165.19
VICTORIA ELECTRIC CO-OP	A/P	\$	2,415.50
WASTE MANAGEMENT	A/P	\$	923.45
WEX BANK	A/P	\$	125.19

**TOTAL VENDOR DISBURSEMENTS: \$ 4,975,106.71**

EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW) A/P \$ 2,369,266.12

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 2,369,266.12**

**TOTAL AMOUNT FOR APPROVAL: \$ 7,344,372.83**

**APPROVED**

APR 14 2016

JALHON COUNTY  
 COMMISSIONERS COURT