

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ACOSTA JUAN	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	295.44	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.60	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	845.11	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	239.90	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,585.17	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	200.58	
ARNOLD OIL COMPANY - VICTORIA	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	282.64	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	267.45	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	428.77	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	214.71	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	13.27	
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	783.87	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	229.42	
CALHOUN AIR CENTER	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	73.13	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	53.95	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	107.49	
CDW GOVERNMENT INC	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	611.46	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	151.95	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	889.38	
COLORADO MAINTENANCE UNLIMITED	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,421.02	
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	365.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	33.54	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.94	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,360.88	
EAST TEXAS TRUCK SYSTEMS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	12,177.64	
ECONO SIGN & BARRICADE	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	1,160.75	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	2,459.06	
ESMERALDA SANCHEZ	JUSTICE OF PEACE PRECINCT #2	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	342.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,270.26	
FERGUSON ENTERPRISES, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	1,492.46	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	415.00	
GALLS LLC	CONSTABLE-PRECINCT #4	UNIFORMS	NO GRANT	GENERAL FUND	112.29	
GEORGE ALEMAN, SHERIFF	SHERIFF	BUY MONEY	NO GRANT	GENERAL FUND	2,000.00	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	69.25	
GT DISTRIBUTORS, INC.	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,005.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.98	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.97	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	153.89	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	126.10	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,803.90	

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GUNDELACH TRAVIS WAYNE	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	211.94	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	186.30	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	262.88	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	425.94	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
JOSIE SAMPSON	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	164.38	
K & K REPAIR SERVICE LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	456.65	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	271.24	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	100.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	141.00	
MAIN STREET SHIPPING CO.	EMERGENCY MEDICAL SERVICES	FREIGHT	NO GRANT	GENERAL FUND	23.93	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	785.03	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	83.94	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,797.07	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,460.70	
MELISSA DELGADO	JUSTICE OF PEACE-PRECINCT #1	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	342.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	228.60	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	DRUG TESTING	NO GRANT	GENERAL FUND	149.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	42.71	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,504.68	
NANCY POMYKAL	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	132.94	

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NATIONAL NOTARY ASSOCIATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.00	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	58.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	603.54	
OFFICE OF CONFERENCES	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	295.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	1,128.00	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	77.98	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PORT LAVACA FORD	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,068.76	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	114.40	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	43.75	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,468.56	
QUEZADA JOSE G	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	1,350.00	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,806.18	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	130.00	
RAMIREZ JIMMY	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	170.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	75.00	
RENETTE TODD	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	46.21	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,162.43	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	43.15	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,392.32	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	264.23	
SHERWIN WILLIAMS	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	207.18	

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SHOPPA'S FARM SUPPLY	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	237.74	
SIMPLE DISTRIBUTORS, LLC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	219.53	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	167.25	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,350.75	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,118.00	
SUPERCIRCUITS	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	281.54	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEXAS JUDICAL ACADEMY	COUNTY JUDGE	DUES & SUBSCRIPTIONS	NO GRANT	GENERAL FUND	200.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.00	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
THE PRODUCTIVITY CENTER INC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	100.00	
THE VICTORIA COLLEGE	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	75.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,118.27	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	78.73	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	276.96	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	401.66	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	6,800.00	
U. S. POSTMASTER	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	94.00	

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UNITED RENTALS (N AMERICA)INC	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	817.97	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	187.20	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	616.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FIRE & SAFETY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	412.15	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	1,160.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	458.61	
WARD MIKE JR	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	800.00	
WEHMEYER PHILIP J	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,649.60	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	547.50	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	188.59	
				Total 1000 - GENERAL FUND	110,752.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 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	580.70	
APPLE TIME INC	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	917.60	
ARCADIA PUBLISHING INC	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	582.74	
CALHOUN CO. ANIMAL HOSPITAL	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	151.20	
GEORGE ALEMAN - PETTY CASH	NO DEPARTMENT	MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	200.00	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	392.58	
Total 2697 - DONATIONS FUND					2,824.82	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	HSGP2015INTCOMM	GRANTS FUND	7,482.39	
TEXAS PARKS AND WILDLIFE	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	FED HSGP-2014 O	GRANTS FUND	84,302.57	
				Total 2716 - GRANTS FUND	91,784.96	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 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 - 04/28/16  
 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>
BLAIR CHERYL	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
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	
				Total 2736 - POC COMMUNITY CENTER	670.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 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>6,825.00</u>	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	6,825.00	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16

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	ENGINEER/SURVEYOR/AR...	NO GRANT	CPROJ.PCT1 OCEA	560.00	
CLEVELAND ASPHALT PRODUCTS INC	NO DEPARTMENT	IMPROVEMENTS-STREET	NO GRANT	CPROJ.PCT1 OCEA	13,090.00	
UNITED RENTALS (N AMERICA)INC	NO DEPARTMENT	OTHER-LOCAL/NON-GRANT	NO GRANT	CPROJ.PCT1 OCEA	448.68	
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				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	14,098.68	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16

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>
MOMENTUM RENTAL AND SALES	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	3,459.35	
REGIONAL STEEL PRODUCTS, INC.	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	1,037.48	
VICTORY AIR & EQUIPMENT INC.	NO DEPARTMENT	BRIDGE-RIVER RD 0361001/Old Seadrift Hwy	NO GRANT	CAP PROJ-RB INF	112.64	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	<u>4,609.47</u>	<u>0.00</u>

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 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	5,000.00	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	5,000.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

<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>
SMARTT KATHLEEN	NO DEPARTMENT	GRANT SERVICES	NO GRANT	CAP.PROJ-GREEN	<u>5,500.00</u>	
				Total 5225 - CAPITAL PROJECT-GREEN LAKE PARK	5,500.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 7400 - ELECTION SERVICES CONTRACT 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>
CDW GOVERNMENT INC	NO DEPARTMENT	CAPITAL OUTLAY	ADMINISTRATOR	ELECTION SERVIC	<u>1,350.28</u>	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	1,350.28	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 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	350.30	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	53.77	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	120.67	
				Total 7750 - MISCELLANEOUS CLEARING FUND	524.74	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/28/16  
 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>
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	765.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	104.00	
SOUTH TEXAS AREA	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	25.00	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	NO GRANT	JUVENILE PROBAT	5,452.64	
				Total 9200 - JUVENILE PROBATION FUND	6,346.64	0.00
<b>Report Total</b>					251,040.64	0.00

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 33		\$	251,040.64
FICA	P/R	\$	44,608.12
MEDICARE	P/R	\$	10,432.50
FWH	P/R	\$	37,482.72
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,795.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,898.31
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	188,793.68
TMPA	P/R	\$	280.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
AQUA BEVERAGE	A/P	\$	37.79
AT&T MOBILITY	A/P	\$	4,234.31
BEN E KEITH FOODS	A/P	\$	4,280.21
CABLE ONE	A/P	\$	635.40
CAHOUN COUNTY GENERAL FUND	A/P	\$	8,817.04
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	1,196.68
CENTERPOINT ENERGY	A/P	\$	1,757.89
CITY OF PORT LAVACA	A/P	\$	4,945.14
CLARRI ATKINSON	A/P	\$	242.11
COPSYNC, INC.	A/P	\$	4,579.40
CPL RETAIL ENERGY	A/P	\$	88.07
DISTRICT 2 TEAFCS	A/P	\$	175.00
EAST TEXAS TRUCK SYSTEMS	A/P	\$	15,279.30
FRONTIER COMMUNICATIONS	A/P	\$	2,109.67
KELLER MATERIAL LTD	A/P	\$	1,044.25
MASCORRO DIAMOND	A/P	\$	1,400.00
MCCREARY, VESELKA, BRAGG & ALLEN PC	A/P	\$	1,184.13
MCI MEGA PREFERRED	A/P	\$	343.03
NOSORH	A/P	\$	550.00
REPUBLIC SERVICES #847	A/P	\$	3,240.23
RHONDA S KOKENA	A/P	\$	185.76
RICOH USA, INC.	A/P	\$	208.62
STATE BAR OF TEXAS	A/P	\$	93.75
STATE COMPTROLLER	A/P	\$	70,681.16
TISD, INC	A/P	\$	329.96
UNITED STATES TREASURY	A/P	\$	1,899.53
VERIZON SOUTHWEST	A/P	\$	834.64
VOYAGER	A/P	\$	6,910.64
VULCAN CONST. MATERIALS	A/P	\$	7,009.71
WAL-MART	AP	\$	68.90
WALLIS THOMAS D	A/P	\$	302.00

**TOTAL VENDOR DISBURSEMENTS: \$ 682,353.94**

CALHOUN COUNTY INDIGENT HEALTH CARE

A/P \$ 22,909.32

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 22,909.32**

**TOTAL AMOUNT FOR APPROVAL: \$ 705,263.26**

**APPROVED**

APR 28 2016

CALHOUN COUNTY  
 COMMISSIONERS COURT