

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/11/16
 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>
AAM MEMBERSHIP	MUSEUM	DUES	NO GRANT	GENERAL FUND	125.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	7.20	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	68.09	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	26.30	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	641.02	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	76.66	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	256.79	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	323.61	
ATZENHOFFER CHEVROLET CO.INC.	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.09	
AUTO PARTS AND MACHINE CO.	AMBULANCE OPERATIONS-SEADRIFT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,561.63	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	554.38	
BECK AIR CONDITIONING INC	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	85.00	
BORSSUM MARY	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,300.45	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	165.00	
BRILAN INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,525.00	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	5,016.83	
CDCAT REGION 8	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	120.00	
CDW GOVERNMENT INC	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	401.04	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	308.80	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	961.45	

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CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	21.36	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,580.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	274.96	
CONTINENTAL COMPUTERS	COMMISSIONERS COURT	EQUIP/INSTALL-INTERNET ACCESS	NO GRANT	GENERAL FUND	1,593.18	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	29.36	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,247.48	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	1,624.00	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,056.00	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	60.27	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	119.18	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	TOOLS	NO GRANT	GENERAL FUND	52.33	
FILTER TECHNOLOGY CO., INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	48.44	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	15.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	63.58	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREEN DIAMOND DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	48.80	
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	803.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	31.36	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	86.37	

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GULF COAST PAPER CO INC	BUILDING MAINTENANCE	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	866.27	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	120.94	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	125.99	
HEB CREDIT RECEIVABLES HENDRIX BRIAN D	JAIL OPERATIONS DISTRICT COURT	GROCERIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	423.87 300.00	
HILL COUNTRY DAIRIES HUTSON PATTI	JAIL OPERATIONS COUNTY COURT-AT-LAW	GROCERIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	384.79 641.25	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,350.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JOYCE DEBORAH JUDGE TIMOTHY JOHNSON	NO DEPARTMENT DISTRICT COURT	RENTAL DEPOSITS TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	250.00 305.05	
KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	2,400.00	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	35.64	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	55.62	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	619.62	
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	542.40	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	390.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	106.48	
MOREMAN COMMUNITY GIN	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	211.20	
MUELLER INC	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	324.58	

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OFFICE DEPOT	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	285.73	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	10.00	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	7.50	
PORT LAVACA WAVE POYNTER TIMOTHY R	COUNTY TREASURER JUVENILE COURT	LEGAL NOTICES JUVENILE ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	298.64 600.00	
PROTECTION ONE ALARM	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	157.25	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	17,319.12	
QUILL CORPORATION RAMIREZ JIMMY	EXTENSION SERVICE BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	3,396.44 3,300.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	282.00	
REYES ROLANDO RICOH USA, INC.	SHERIFF EMERGENCY MANAGEMENT	TIRES AND TUBES EQUIPMENT-OFFICE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1,100.95 206.82	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	979.50	
RUTLEDGE CRAIN & COMPANY, PC	COMMISSIONERS COURT	AUDITING SERVICES	NO GRANT	GENERAL FUND	41,785.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	380.89	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	516.85	
SINGLETERRY BRUCE A SKYLINE EQUIPMENT INC SMITH JAMES	SHERIFF JAIL OPERATIONS COUNTY COURT-AT-LAW	AUTOMOTIVE REPAIRS MISCELLANEOUS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND GENERAL FUND	100.50 577.25 1,566.25	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,333.99	
SYMA DEBORAH TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT COUNTY JUDGE	RENTAL DEPOSITS TRAINING REGISTRATION FEES/TRAVEL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	250.00 225.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	850.45	

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THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	311.97	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	546.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	852.11	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5,208.91	
VICTORIA LANDFILL - 3430	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	180.10	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	174.02	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	9,300.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	9,091.77	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	507.07	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	58.89	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	180.31	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	92.15	
WALMART COMMUNITY/GECRB (1440)	ELECTIONS	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	158.81	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,538.94	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	590.00	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	6,911.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,344.02	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	272.25	

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				Total 1000 - GENERAL FUND	149,755.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/11/16
 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>
HAYES ELECTRIC SERVICE	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	23.40	
PETROLEUM SOLUTIONS INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	295.25	
POWER HARDWARE, LLC	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	<u>19.43</u>	
				Total 2610 - AIRPORT FUND	338.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/11/16
 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>
FLANIGAN JOYCE M.	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	174.00	
GULF COAST FISHERMAN	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	<u>675.00</u>	
				Total 2697 - DONATIONS FUND	849.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/11/16
 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>
BUILDERS ASSOCIATION	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>250.00</u>	
				Total 2736 - POC COMMUNITY CENTER	250.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/11/16
 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>
SOUTH TEXAS CORRUGATED PIPE	NO DEPARTMENT	IMPROVEMENTS-STREET-L...	NO GRANT	CPROJ.PCT1 OCEA	1,000.00	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	1,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/11/16
 7660 - JUVENILE PROBATION RESTITUTION 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>
BURCH, LARRY W.	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	7.50	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	115.24	
HEIMBACH SANDRA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	536.71	
LUERS SHELLY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>106.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	765.45	0.00

CALHOUN COUNTY, TEXAS
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 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	29.88	
				Total 7750 - MISCELLANEOUS CLEARING FUND	29.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/11/16
 9200 - JUVENILE PROBATION FUND

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4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUVGRANT FY2016	JUVENILE PROBAT	3,193.93	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,105.00	
LOCKHART INDEPENDENT	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	165.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	187.38	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUVGRANT FY2016	JUVENILE PROBAT	1,200.00	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	<u>238.23</u>	
				Total 9200 - JUVENILE PROBATION FUND	6,089.54	0.00
					<u>159,077.74</u>	<u>0.00</u>
Report Total						

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 30		\$	159,077.74
FICA	P/R	\$	49,045.90
MEDICARE	P/R	\$	11,470.36
FWH	P/R	\$	42,972.52
AFLAC	P/R	\$	4,566.46
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,334.34
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	5,385.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	3,112.64
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,590.74
RELIANCE STANDARD LIFE	P/R	\$	3,285.14
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	200,097.66
TRUSTMARK	P/R	\$	3,221.32
UNITED WAY OF CALHOUN COUNTY	P/R	\$	5.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	696.58
AT&T MOBILITY	A/P	\$	399.91
BEN E KEITH FOODS	A/P	\$	6,381.97
CABLE ONE	A/P	\$	190.52
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	1,948.89
CARDMEMBER SERVICE - COUNTY	A/P	\$	4,406.85
CENTERPOINT ENERGY	A/P	\$	75.52
CITY OF POINT COMFORT	A/P	\$	117.02
CITY OF PORT LAVACA	A/P	\$	184.93
CITY OF SEADRIFT	A/P	\$	169.44
ERIC TAYLOR	A/P	\$	313.20
FRONTIER COMMUNICATIONS	A/P	\$	1,480.94
GBRA	A/P	\$	310.44
JACKSON ELECTRIC COOP, INC.	A/P	\$	568.05
LA WARD TELEPHONE EXC. INC.	A/P	\$	325.11
MARY BELLE MEITZEN	A/P	\$	65.99
MCI COMM SERVICE	A/P	\$	31.48
MCI MEGA PREFERRED	A/P	\$	335.70
PORT O'CONNOR IMPROVEMENT	A/P	\$	830.23
PRO MEDIC CONSULTANTS, LLC	A/P	\$	3,849.88
REPUBLIC SERVICES #847	A/P	\$	1,396.83
RHONDA CUMMINS	A/P	\$	91.37
SPRINT	A/P	\$	36.19
TEXAS WAVENET WIRELESS	A/P	\$	284.96
TISD, INC	A/P	\$	249.97
UNITED STATES TREASURY	A/P	\$	2,055.46
VERIZON WIRELESS	A/P	\$	165.23
VICTORIA ELECTRIC CO-OP	A/P	\$	3,258.76
VOYAGER	A/P	\$	10,149.84
WALLIS THOMAS D	A/P	\$	150.00
WASTE MANAGEMENT	A/P	\$	1,139.11
WEX BANK	A/P	\$	141.08

APPROVED
 AUG 11 2016
 CALHOUN COUNTY
 COMMISSIONERS COURT

TOTAL VENDOR DISBURSEMENTS:		\$	528,967.23
EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)	A/P	\$	270,272.13
CALHOUN COUNTY OPERATING ACCOUNT	A/P	\$	321,624.73
TOTAL TRANSFERS BETWEEN FUNDS:		\$	591,896.86
TOTAL AMOUNT FOR APPROVAL:		\$	1,120,864.09