

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
24TH JUDICIAL DISTRICT	ELECTIONS	ACCOUNTS PAYABLE	NO GRANT	GENERAL FUND	0.00	
	ADULT PROBATION	CONTRACT	NO GRANT	GENERAL FUND	4,000.00	
		EXPENSE-ADULT PROB.				
A TO Z CHEMICAL SUPPLY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5,752.14	
ANDERS EVAN M	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	250.00	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	55.20	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	355.51	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,270.15	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	315.01	
CALHOUN COUNTY EXTENTION SERIVCE	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND		3.26
CAL. CO. CAPITAL IMPROVEMENT	TRANSFERS	TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	NO GRANT	GENERAL FUND	325,000.00	
CALHOUN CO. AIRPORT FUND	TRANSFERS	TRANSFERS TO AIRPORT FUND	NO GRANT	GENERAL FUND	25,800.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	73,844.25	
CALHOUN CO. JUVENILE PROB.	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	274,116.00	
CALHOUN CO. POC	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	10,000.00	
CALHOUN CO. SENIOR	AID TO AGING	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	35,000.00	
CALHOUN COUNTY ADULT DETENTION CENTER	REVENUE	FEES-INMATE MEDICAL/DENTAL/RX CO-PAY	NO GRANT	GENERAL FUND		2,610.45
CALHOUN COUNTY ELECTION FUND	NO DEPARTMENT	DUE FROM ELECTION CONTRACT FUND	NO GRANT	GENERAL FUND		8,954.69
CALHOUN COUNTY ELECTION SERVICES	REVENUE	FEES-VOTER LIST SALES	NO GRANT	GENERAL FUND		20.00
CALHOUN COUNTY EMS DEPARTMENT	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND		5,745.35
CALHOUN COUNTY EXTENTION OFFICE	REVENUE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND		1,000.00

**CALHOUN COUNTY, TEXAS**  
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 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>
CALHOUN COUNTY FLOODPLAIN ADMINISTRATION	REVENUE	PERMITS-BUILDING	NO GRANT	GENERAL FUND		240.00
CALHOUN COUNTY LIBRARY	REVENUE	FEES-PHOTOCOPY SALES-LIBRARY	NO GRANT	GENERAL FUND		186.50
CALHOUN COUNTY ROAD & BRIDGE GENERAL FUND	TRANSFERS	TRANSFER FROM R&B GENERAL	NO GRANT	GENERAL FUND		600,000.00
CALHOUN COUNTY SOIL & WATER	SOIL AND WATER CONSERVATION	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	7,750.00	
CALHOUN COUNTY WASTE MANAGEMENT	REVENUE	FEES-WASTE DISPOSAL	NO GRANT	GENERAL FUND		115.00
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	110.21	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	264.47	
CITY OF PORT LAVACA	REVENUE	FEES-PRISONER LODGING/PORT LAVACA	NO GRANT	GENERAL FUND	63,680.00	
CITY OF SEADRIFT	REVENUE	FEES-PRISONER LODGING/SEADRIFT	NO GRANT	GENERAL FUND		528.00
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
COLORADO MAINTENANCE UNLIMITED	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,407.48	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	28.00	
FORMOSA PLASTICS CORPORATION	REVENUE	CONTRIBUTION-FORMOSA	NO GRANT	GENERAL FUND		144,383.40
FOURTH ADMINISTRATIVE	DISTRICT COURT	CONTRIB TO EXP - JUDICIAL DIST	NO GRANT	GENERAL FUND	1,471.10	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	30.00	
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	REVENUE	TAXES-CURRENT	NO GRANT	GENERAL FUND		915,619.03
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	92.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GSM INSURORS	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	2,048.55	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF BEND CENTER	INDIGENT HEALTH CARE	CARE OF INDIGENTS-GULF BEND	NO GRANT	GENERAL FUND	26,000.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6.42	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	46.40	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	137.84	
GULF TRACTOR COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	10,429.80	
HART DISTRIBUTING, INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	4,375.00	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
KILLEBREW, INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	40,218.61	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
MEMORIAL MEDICAL CENTER	REVENUE	DUE FROM HOSPITAL ENTERPRISE FUND	NO GRANT	GENERAL FUND		80.61
MIKE PFEIFER	COMMISSIONERS COURT	ECONOMIC DEVELOPMENT	NO GRANT	GENERAL FUND		6.10
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	20.17	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.78	
POYNTER TIMOTHY R	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
REGIONAL PUBLIC DEFENDER	DISTRICT COURT	REGIONAL PUBLIC DEFENDER CAPITAL CASES	NO GRANT	GENERAL FUND	7,272.90	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	739.61	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	97.50	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
STARLITE SUPPLIES	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6,497.74	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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TEXAS ASSOC. OF COUNTIES	COUNTY TREASURER	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	123,684.10	
TEXAS ASSOCIATION OF COUNTIES	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	205.00	
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	150.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	150.00	
THE HARBOR CHILDREN'S ALLIANCE	COMMISSIONERS COURT	CONTRIB. TO EXP.-THE HARBOR	NO GRANT	GENERAL FUND	28,500.00	
TRAVIS COUNTY TAX ASSESSOR	REVENUE	FEES-CONSTABLES	NO GRANT	GENERAL FUND		75.00
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	25.90	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	72,012.00	
VICTORIA COUNTY VICTORIA OLIVER COMPANY, INC.	REVENUE ROAD AND BRIDGE-PRECINCT #4	DUE TO STATE-SEPTIC FEES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND		315.00
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	150.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	760.00	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
Total 1000 - GENERAL FUND					1,165,449.55	1,679,882.39

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>
CALHOUN AIR CENTER LLC	REVENUE	LEASE-AIRPORT	NO GRANT	AIRPORT FUND		100.00
CALHOUN CO GENERAL FUND	NO DEPARTMENT	TRANSFERS FROM GENERAL FUND	NO GRANT	AIRPORT FUND		25,800.00
GSM INSURORS	NO DEPARTMENT	INSURANCE-AIRPORT LIABILITY	NO GRANT	AIRPORT FUND	2,300.00	
				Total 2610 - AIRPORT FUND	2,300.00	25,900.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 2668 - COUNTY CHILD WELFARE BOARD 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>
*****CASH****	REVENUE	JUROR DONATIONS	NO GRANT	COUNTY CHILD WE		150.00
*****CASH****	REVENUE	JUROR DONATIONS	NO GRANT	COUNTY CHILD WE		24.00
				Total 2668 - COUNTY CHILD WELFARE BOARD FUND	0.00	174.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>
CALHOUN COUNTY MUSEUM	REVENUE	ACCRUED SALES TAXES PAYABLE	HIST.COMM.-MUSE	DONATIONS FUND		189.81
				Total 2697 - DONATIONS FUND	0.00	189.81

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 2726 - JUROR DONATIONS COUNTY HUMANE SOCIETY

<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>
*****CASH*****	REVENUE	JUROR DONATIONS	NO GRANT	JUROR DONATIONS		42.00
				Total 2726 - JUROR DONATIONS COUNTY HUMANE SOCIETY	0.00	42.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>
CALHOUN COUNTY GENERAL FUND	NO DEPARTMENT	TRANSFERS FROM GENERAL FUND	NO GRANT	POC COMMUNITY C		10,000.00
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	28.41	
				Total 2736 - POC COMMUNITY CENTER	28.41	10,000.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	5.23	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	5.23	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 2740 - ROAD AND BRIDGE FUND GENERAL

<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	TRANSFER TO GENERAL FUND	NO GRANT	ROAD AND BRIDGE	600,000.00	
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	REVENUE	MOTOR VEHICLES-SPECIAL-R&B COLLS.	NO GRANT	ROAD AND BRIDGE		54,102.98
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	600,000.00	54,102.98

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 4165 - DEBT SERVICE FUND REFUNDING 2010

<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>
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	REVENUE	CASH-CO-DEBT SERVICE	NO GRANT	DEBT SERVICE FU	0.00	
				Total 4165 - DEBT SERVICE FUND REFUNDING 2010	0.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 4170 - DEBT SERVICE FUND REFUNDING 2012

<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>
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	REVENUE	CASH-CO-DEBT SERVICE	NO GRANT	DEBT SERVICE FU	0.00	
				Total 4170 - DEBT SERVICE FUND REFUNDING 2012	0.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>
CALHOUN COUNTY GENERAL FUND	NO DEPARTMENT	TRANSFERS FROM GENERAL FUND	NO GRANT	CAPITAL IMPROVE		325,000.00
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	0.00	325,000.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>	
CALHOUN CO ELECTION FUND	NO DEPARTMENT	ACCOUNTS RECEIVABLE	ADMINISTRATOR	ELECTION SERVIC		7,893.88	
CALHOUN CO. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	CCISD	ELECTION SERVIC	7,893.88		
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	CCISD	ELECTION SERVIC	8,954.69		
					<hr/>	<hr/>	
					Total 7400 - ELECTION SERVICES CONTRACT FUND	16,848.57	7,893.88

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16

7520 - JUROR DONATIONS TEXAS CRIME VICTIMS 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>
*****CASH*****	NO DEPARTMENT	DUE TO STATE	NO GRANT	JUROR DONATIONS		12.00
				Total 7520 - JUROR DONATIONS TEXAS CRIME VICTIMS FUND	0.00	12.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C		4,425.90
				Total 7750 - MISCELLANEOUS CLEARING FUND	0.00	4,425.90

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 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>
CALHOUN COUNTY GENERAL FUND	REVENUE	COUNTY CONTRIBUTION	NO GRANT	JUVENILE PROBAT		274,116.00
CALHOUN COUNTY JUVENILE PROBATION DEPARTMENT	REVENUE	FEE-JUVENILE PROBATION SUPERVISION	NO GRANT	JUVENILE PROBAT		150.00
SOUTH TEXAS AREA TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	100.00	
	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	120.26	
Total 9200 - JUVENILE PROBATION FUND					220.26	274,266.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 9991 - DRAINAGE DISTRICT NO. 6

<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>
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	NO DEPARTMENT	TREASURER'S RECEIPTS	NO GRANT	DRAINAGE DISTRI		435.46
				Total 9991 - DRAINAGE DISTRICT NO. 6	0.00	435.46

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 9992 - DRAINAGE DISTRICT NO. 8

<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>
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	NO DEPARTMENT	TREASURER'S RECEIPTS	NO GRANT	DRAINAGE DISTRI		4,481.25
				Total 9992 - DRAINAGE DISTRICT NO. 8	0.00	4,481.25

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 9993 - DRAINAGE DISTRICT NO. 10 M & O

<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>
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	NO DEPARTMENT	TREASURER'S RECEIPTS	NO GRANT	DRAINAGE DISTRI		2,382.18
				Total 9993 - DRAINAGE DISTRICT NO. 10 M & O	0.00	2,382.18

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/14/16  
 9995 - DRAINAGE DISTRICT NO. 11 M & O

<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>
GLORIA OCHOA, TAX ASSESSOR-COLLECTOR	NO DEPARTMENT	TREASURER'S RECEIPTS	NO GRANT	DRAINAGE DISTRI		16,896.89
				Total 9995 - DRAINAGE DISTRICT NO. 11 M & O	0.00	16,896.89
Report Total					1,784,852.02	2,406,084.74

2016 APPROVAL LIST - 2016 BUDGET  
 COMMISSIONERS COURT MEETING OF 01/14/16

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 16		\$	1,786,172.02
FICA	P/R	\$	123.78
MEDICARE	P/R	\$	28.98
FWH	P/R	\$	34.72
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND	P/R	\$	9,438.14
LA WARD TELEPHONE EXC. INC.	A/P	\$	454.06
TEXAS WAVENET WIRELESS	A/P	\$	144.98
VERIZON SOUTHWEST	A/P	\$	50.32

<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>	<b><u>\$</u></b>	<b><u>1,796,447.00</u></b>
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>	<b><u>\$</u></b>	<b><u>-</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>	<b><u>\$</u></b>	<b><u>1,796,447.00</u></b>

**APPROVED**  
 JAN 14 2016  
 CALHOUN COUNTY  
 COMMISSIONERS COURT