

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/28/16
 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>
ACOSTA JUAN	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	1,637.75	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #2	LUMBER	NO GRANT	GENERAL FUND	28.60	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,757.25	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	7.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	785.71	
ALICIA FLORES	DISTRICT ATTORNEY	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	20.52	
AMAZON CREDIT PLAN	LIBRARY	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	406.40	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,575.00	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	32.94	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	76.49	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	289.75	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	562.24	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	978.98	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,680.77	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	49.56	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,782.41	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,788.71	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	747.87	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	296.28	
CHARM-TEX INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	421.00	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	140.88	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	808.24	

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CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
CNA SURETY	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	70.00	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,061.40	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	945.00	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	6.50	
DASH MEDICAL GLOVES, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	879.90	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DERRICK BERMEA	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	157.68	
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	2,847.00	
DISTRICT 11 TEAFCS	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	175.00	
EMERGENCY MEDICAL PRODUCTS INC	FIRE PROTECTION-POINT COMFORT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	95.85	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	216.23	
GEORGE ALEMAN, SHERIFF	SHERIFF	BUY MONEY	NO GRANT	GENERAL FUND	2,000.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	245.85	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	37.50	
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	489.00	
GULF COAST FISHERMAN	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	40.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	105.90	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	13.74	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	115.31	
GULF COAST PAPER CO INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	249.49	

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HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	308.07	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	188.99	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
ID CARDS UNLIMITED	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	574.49	
JUDGE SKIPPER KOETTER	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	68.04	
KANSAS CITY DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,832.54	
KLIEM & ASSOCIATES	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	532.46	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	39.96	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	140.40	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LUCAS JEFF	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	9.00	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	84.30	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	771.48	
MATSI EDWARD M	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	2,500.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,623.65	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	867.62	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	245.58	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	171.25	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	245.25	
MILLER KENNETH E	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	405.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,691.16	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	47.00	

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O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	142.48	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	846.00	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	113.91	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	438.00	
PORT LAVACA WAVE PROTECTION ONE ALARM	COUNTY AUDITOR ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	204.40 275.04	
PURCHASE POWER	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	387.66	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	644.00	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,494.32	
R AND K MCPHERSON INC	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	165.00	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	174.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,143.15	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	205.31	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,411.42	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	134.26	
SINGLETERRY BRUCE A SMITH JAMES	SHERIFF COUNTY COURT-AT-LAW	AUTOMOTIVE REPAIRS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	356.63 60.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,350.75	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	855.00	
TEXAS COMMISSION ON THE LAW OFFICE OF JANE LANE PC	NO DEPARTMENT COUNTY COURT-AT-LAW	DUE TO STATE-SEPTIC FEES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	230.00 713.70	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,452.75	

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TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	195.91	
TOSHIBA BUSINESS SOLUTIONS USA	VETERANS SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	360.01	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	696.95	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	510.48	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	422.50	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	210.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	3,070.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,005.81	
WALMART BUSINESS/GEFC (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	191.15	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	96.93	
WALMART COMMUNITY/GEGRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	248.75	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	233.28	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	810.36	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
XEROX CORPORATION	COUNTY COURT-AT-LAW	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	352.05	
YOUNG PLUMBING COMPANY	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	289.45	
				Total 1000 - GENERAL FUND	78,468.47	0.00

CALHOUN COUNTY, TEXAS
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 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	11.25	
				Total 2610 - AIRPORT FUND	11.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/28/16
 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	153.59	
CREATIVE PRODUCT SOURCE INC	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	279.02	
LILY KO	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	213.80	
MEITZEN MARY BELLE	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	23.73	
WALMART COMMUNITY/GEGRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	854.66	
				Total 2697 - DONATIONS FUND	1,524.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/28/16
 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 - 07/28/16
 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>
AMASON JAYSON	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	599.00	
CULA ROJA FISHING TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
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	1,399.00	0.00

CALHOUN COUNTY, TEXAS
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 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>210.00</u>	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	210.00	0.00

CALHOUN COUNTY, TEXAS
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 7540 - FEES/FINES-TREASURER

<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>
PORT LAVACA MUNICIPAL COURT		CASH-FEES/FINES	NO GRANT	TREAS FEES/FINE	0.00	
				Total 7540 - FEES/FINES-TREASU...	0.00	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. CERTIFICATE OF	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,373.39	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	52,107.00	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	145.33	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	2.54	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	383.90	
					54,012.16	0.00
					Total 7750 - MISCELLANEOUS CLEARING FUND	

CALHOUN COUNTY, TEXAS
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 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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	28.59	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	46.00	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	706.80	
				Total 9200 - JUVENILE PROBATION FUND	781.39	0.00
Report Total					137,160.92	0.00

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 29		\$	137,160.92
FICA	P/R	\$	45,464.70
MEDICARE	P/R	\$	10,632.92
FWH	P/R	\$	38,700.79
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,670.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,039.24
IMPA	P/R	\$	280.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
4C SERVICES	A/P	\$	12,843.50
AQUA BEVERAGE	A/P	\$	37.79
AT&T	A/P	\$	51.85
AT&T MOBILITY	A/P	\$	2,660.27
CABLE ONE	A/P	\$	154.29
CAHOUN COUNTY GENERAL FUND	A/P	\$	7,249.23
CALVIN ANDERLE	A/P	\$	483.84
CENTERPOINT ENERGY	A/P	\$	1,329.76
CITY OF PORT LAVACA	A/P	\$	5,960.21
CPL RETAIL ENERGY	A/P	\$	87.68
CSI	A/P	\$	6,150.00
FRONTIER COMMUNICATIONS	A/P	\$	3,083.97
HOPE KURTZ	A/P	\$	493.56
PORT O'CONNER IMPROVEMENT	A/P	\$	801.10
PROTECTION 1 ALARM MONITORING	A/P	\$	2,320.00
PST SERVICES	A/P	\$	5,500.00
REGIONAL STEEL PRODUCTS, INC.	A/P	\$	420.20
REPUBLIC SERVICES #847	A/P	\$	3,667.64
SPRINT	A/P	\$	123.18
STATE COMPTROLLER	A/P	\$	69,319.38
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	A/P	\$	275.00
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	379.95
WASTE MANAGEMENT	A/P	\$	1,720.57
YOUTH ADVOCATE PROGRAMS, INC.	A/P	\$	4,358.56
		TOTAL VENDOR DISBURSEMENTS:	\$ 366,923.73
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	60,369.21
		TOTAL TRANSFERS BETWEEN FUNDS:	\$ 60,369.21
		TOTAL AMOUNT FOR APPROVAL:	\$ 427,292.94

APPROVED
 JUL 28 2016
 CALHOUN COUNTY
 COMMISSIONERS COURT