

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16

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>
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	13,516.00	
AASLH	MUSEUM	DUES	NO GRANT	GENERAL FUND	115.00	
AMANDA RODRIGUEZ	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	957.42	
AMY OCHOA	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	792.00	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,500.00	
ANNA M GOODMAN	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	500.00	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	104.24	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	367.32	
ARROW INTERNATIONAL, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	162.03	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.42	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	26.97	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	480.69	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	107.68	
BEAR GRAPHICS INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,120.66	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,140.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	397.61	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,595.61	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	916.75	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	73,844.25	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	179.64	
CDW GOVERNMENT INC	LIBRARY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	732.34	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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>
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	202.21	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	950.00	
CLARKE MOSQUITO CONTROL	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	43.00	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	15,608.63	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6,293.25	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,884.60	
CUELLAR LUIS	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	907.50	
CULLIGAN OF VICTORIA DAIKIN APPLIED	EXTENSION SERVICE BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES REPAIRS-COURTHOUSE AND JAIL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	7.95 1,170.00	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	6.50	
DAN W. HEARD, DIAMOND INSPECTIONS #2	DISTRICT ATTORNEY ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT-SOFTWARE MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	738.95 35.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	8.71	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	1,422.85	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,213.64	
DORA GARCIA	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	538.20	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	75.94	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	4,125.00	
EVERETT WOOD	BUILDING MAINTENANCE	UNIFORMS	NO GRANT	GENERAL FUND	9.66	
FARALLON ELECTRONICS	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	83.20	
FEKETE STEVEN FRANK	ROAD AND BRIDGE-PRECINCT #2	BUILDING REPAIRS	NO GRANT	GENERAL FUND	2,889.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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>
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	366.10	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.50	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	77.21	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	427.92	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	281.13	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,115.00	
HAM RADIO OUTLET, INC.	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	219.90	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
HENGST ROBERT L JR	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	185.63	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	565.69	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,565.00	
ICPC	SHERIFF	DUES	NO GRANT	GENERAL FUND	125.00	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	4,326.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	180.00	
JECKER FLOOR & GLASS CO INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	188.65	
JUDGE BILL C. WHITE	COUNTY COURT-AT-LAW	JUDICIARY FUND EXPENDITURES	NO GRANT	GENERAL FUND	345.53	
JUDGE SKIPPER KOETTER	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	34.02	
K3C, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	163.75	
KATHERINE SUTHERLAND LEXIS-NEXIS	EXTENSION SERVICE DISTRICT ATTORNEY	TRAVEL IN COUNTY BOOKS-LAW	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	29.70 108.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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>
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	422.27	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	460.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	837.65	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	200.10	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	766.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	68.60	
METAL MART 28	ROAD AND BRIDGE-PRECINCT #2	BUILDING-EQUIPMENT SHED/POLE BARN	NO GRANT	GENERAL FUND	168.60	
MOREMAN COMMUNITY GIN	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	469.40	
O'CONNOR'S	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	160.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	205.06	
OFFICE SYSTEMS CENTER	COUNTY TAX COLLECTOR	LEASE/RENTAL	NO GRANT	GENERAL FUND	620.50	
PALL ASHLEY J	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	843.75	
PALL LAURAN L	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	270.00	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	87.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	913.17	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	934.85	
PORT LAVACA WAVE	COMMISSIONERS COURT	ADVERTISING	NO GRANT	GENERAL FUND	284.00	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.90	
POYNTER TIMOTHY R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	630.00	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	1,196.59	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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>
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,479.74	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	901.88	
R AND K MCPHERSON INC	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	335.00	
RACO INDUSTRIES	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	69.18	
RAMIREZ JIMMY	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	3,301.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	870.02	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	274.48	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	771.53	
SALEM LUTHERAN CHURCH	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
SALLY RAMOS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	176.64	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	233.92	
SHOPPA'S FARM SUPPLY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	72.47	
SIMPLE DISTRIBUTORS, LLC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.39	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	294.51	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,350.75	
STARLITE SUPPLIES	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6,588.70	
STATE COMPROLLER	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	100.00	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	3,420.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	245.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #4	DUES	NO GRANT	GENERAL FUND	150.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,708.82	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,140.56	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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>
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	435.95	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	226.44	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	200.50	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	3,108.10	
U. S. POSTMASTER	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	670.00	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	2,636.00	
US POSTAL SERVICE	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	86.00	
VERN LYSSY	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	359.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	145.10	
VICTORIA FIRE & SAFETY	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	66.70	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	344.02	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	9,300.00	
WALMART COMMUNITY (3164)	COMMISSIONERS COURT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	95.13	
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	210.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	20.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	622.99	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	182.75	
XEROX CORPORATION	ELECTIONS	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	816.10	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	21.45	
				Total 1000 - GENERAL FUND	228,748.74	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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 CO. ANIMAL HOSPITAL	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	50.40	
GARY RALSTON	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	49.50	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	256.43	
				Total 2697 - DONATIONS FUND	356.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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>
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	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	226.94	
SPAWGLASS CONSTRUCTION CORP	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	350.00	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.46	
					1,147.40	0.00
				Total 2736 - POC COMMUNITY CENTER	1,147.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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	1,870.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	1,870.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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	314.68	
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>26.98</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	341.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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	115.04	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	10.38	
				Total 7750 - MISCELLANEOUS CLEARING FUND	125.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/23/16
 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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,020.00	
REDUS KARAN	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI...	NO GRANT	JUVENILE PROBAT	1,050.00	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	344.10	
SEAMANS ANDREW K DDS	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	98.00	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE PROBAT	39.22	
VICTORIA ADVOCATE	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	987.50	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	NO GRANT	JUVENILE PROBAT	5,808.43	
				Total 9200 - JUVENILE PROBATION FUND	9,368.59	0.00
Report Total					241,958.14	0.00

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 28		\$	241,958.14
FICA	P/R	\$	44,771.34
MEDICARE	P/R	\$	10,470.82
FWH	P/R	\$	37,394.54
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,670.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,869.24
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	131,236.93
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	\$	4,955.15
AT&T	A/P	\$	51.09
AT&T MOBILITY	A/P	\$	605.89
BEN E KEITH FOODS	A/P	\$	3,083.68
CABLE ONE	A/P	\$	1,931.22
CARDMEMBER SERVICE - COUNTY	A/P	\$	5,515.37
CENTERPOINT ENERGY	A/P	\$	1,537.96
COLORADO MAINTENANCE UNLIMITED	A/P	\$	6,422.24
CONSTELLATION NEW ENERGY	A/P	\$	24,185.96
CPL RETAIL ENERGY	A/P	\$	88.99
DEWITT POTH & SON	A/P	\$	387.50
FRONTIER COMMUNICATIONS	A/P	\$	3,683.65
LA WARD TELEPHONE EXC. INC.	A/P	\$	56.10
MATTHEW BENDER & CO.	A/P	\$	201.63
QUILL	A/P	\$	289.57
REPUBLIC SERVICES #847	A/P	\$	1,620.36
RICOH USA, INC.	A/P	\$	108.58
SARA M. RODRIGUEZ	A/P	\$	1,027.52
TISD, INC	A/P	\$	654.93
UNITED STATES POSTMASTER	A/P	\$	94.00
WALLIS THOMAS D	A/P	\$	150.00

TOTAL VENDOR DISBURSEMENTS: \$ 527,661.05

CALHOUN COUNTY INDIGENT HEALTH CARE

A/P \$ 21,543.29

TOTAL TRANSFERS BETWEEN FUNDS: \$ 21,543.29

TOTAL AMOUNT FOR APPROVAL: \$ 549,204.34

APPROVED

JUN 23 2016

CALHOUN COUNTY
 COMMISSIONERS COURT

APPROVED

JUN 23 2016

CALHOUN COUNTY
 COMMISSIONERS COURT