

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/09/16  
 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>
24TH JUDICIAL DISTRICT	ADULT PROBATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	112.49	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.05	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	163.22	
ANDERS EVAN M	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	196.00	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	14.32	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	176.99	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	659.23	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,991.97	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	703.71	
BARRON ESPERANZA V	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	4,252.50	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	6,486.51	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	180.58	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	5.10	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	405.00	
CALHOUN CO ROAD AND BRIDGE	NO DEPARTMENT	DUE TO ROAD AND BRIDGE GENERAL FUND	NO GRANT	GENERAL FUND	31,994.38	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	664.85	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	292.30	
CERTIFIED LABORATORIES	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	179.33	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	105.21	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,180.93	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	23.17	

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COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	169.95	
COASTAL REFRIGERATION	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	155.00	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	2,191.60	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,724.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	5,379.26	
DISTRICT 11 TAE4-HA	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	25.00	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.10	
ERIC TAYLOR	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	263.30	
FASTENAL COMPANY	BUILDING MAINTENANCE	TOOLS	NO GRANT	GENERAL FUND	364.97	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	21.77	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	84.28	
GLORIA OCHOA, TAX ASSESSOR	AMBULANCE OPERATIONS-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	29.50	
GRACIE MENDOZA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	58.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	160.85	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	16.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	135.93	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	309.97	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	77.93	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	276.26	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	512.11	

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HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	39.00	
HENGST ROBERT L JR	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	75.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	509.33	
HOLIK DONALD	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,078.00	
HOPE KURTZ	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	16.98	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
JANIE DELGADO	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	317.52	
JANK JOHNNY P	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	198.00	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	37.02	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	71.82	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	399.40	
LOWE'S	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	664.05	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	538.20	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	259.10	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	14.55	
MIDAMERICA BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	318.32	
MOREMAN COMMUNITY GIN	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	610.80	
NOEMI CRUZ, PETTY CASH	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	21.69	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	313.03	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	12.99	

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POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	98.16	
POYNTER TIMOTHY R	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,056.25	
PRAXAIR DISTRIBUTION INC.	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	18.40	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,384.76	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	600.00	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	3,298.34	
RENETTE TODD	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	157.00	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,284.24	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	COPIER RENTALS	NO GRANT	GENERAL FUND	697.12	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	130.61	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	212.67	
SIGNWAREHOUSE, INC.	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	1,036.29	
SINGLETERRY BRUCE A	AMBULANCE OPERATIONS-SEADRIFT	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,011.73	
SMART APPLE MEDIA	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	435.68	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	877.50	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	360,530.10	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	100.00	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	26.83	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	300.00	

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TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	253.86	
US POSTAL SERVICE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
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	137.30	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	WORD PROCESSING SUPPLIES	NO GRANT	GENERAL FUND	52.92	
WALMART BUSINESS/GECHF (7925)	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	32.11	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	730.54	
WALMART COMMUNITY (2407)	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.41	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	172.86	
WALMART COMMUNITY/GEGRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	82.83	
WALMART COMMUNITY/GEGRB (1408)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	28.93	
WALMART COMMUNITY/GEGRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	112.69	
WARD MIKE JR	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	695.00	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,113.64	
WAUKESHA-PEARCE INDUSTRIES INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	139.99	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,178.48	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	622.83	
YOUNG PLUMBING COMPANY	HEALTH DEPARTMENT	REPAIRS-HEALTH DEPARTMENT	NO GRANT	GENERAL FUND	91.00	
Total 1000 - GENERAL FUND					458,950.82	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/09/16  
 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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	350.00	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>483.00</u>	
				Total 2610 - AIRPORT FUND	833.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/09/16  
 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>
MARGARET SERVANTES	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	219.74	
MEITZEN MARY BELLE	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	134.84	
NOEMI CRUZ, PETTY CASH	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	22.40	
Total 2697 - DONATIONS FUND					376.98	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/09/16  
 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>
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.12	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	28.41	
				Total 2736 - POC COMMUNITY CENTER	29.53	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/09/16  
 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>
EDOCTEC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MANAGEM	17,290.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	5.23	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	17,295.23	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/09/16  
 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	93.15	
				Total 7750 - MISCELLANEOUS CLEARING FUND	93.15	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/09/16  
 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>
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	142.74	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	680.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	222.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUVGRANT FY2016	JUVENILE PROBAT	1,200.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	120.26	
TEXAS GANG INVESTIGATORS ASSOC.	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	275.00	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	87.72	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	242.10	
				Total 9200 - JUVENILE PROBATION FUND	2,969.82	0.00
Report Total					480,548.53	0.00

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE 28</u>		\$	480,548.53
AFLAC	P/R	\$	4,611.08
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,670.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,898.31
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,784.83
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
ACS SOLUTIONS LLC	A/P	\$	5,854.34
AT&T MOBILITY	A/P	\$	2,331.35
CENTERPOINT ENERGY	A/P	\$	70.17
CITY OF POINT COMFORT	A/P	\$	116.52
CITY OF PORT LAVACA	A/P	\$	660.87
CITY OF SEADRIFT	A/P	\$	166.46
FRONTIER COMMUNICATIONS	A/P	\$	806.78
GBRA	A/P	\$	231.40
JACKSON ELECTRIC COOP, INC.	A/P	\$	405.59
LA WARD TELEPHONE EXC. INC.	A/P	\$	268.42
MCI COMM SERVICE	A/P	\$	346.47
PORT O'CONNOR IMPROVEMENT	A/P	\$	827.12
REPUBLIC SERVICES #847	A/P	\$	911.58
SPRINT	A/P	\$	136.10
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	316.63
VERIZON WIRELESS	A/P	\$	165.14
VICTORIA ELECTRIC CO-OP	A/P	\$	2,672.22
VOYAGER	A/P	\$	7,612.34
WASTE MANAGEMENT	A/P	\$	931.85
WEX BANK	A/P	\$	88.25

**TOTAL VENDOR DISBURSEMENTS:** \$ 517,925.98

EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)	A/P	\$	617,578.34
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	26,341.12

**TOTAL TRANSFERS BETWEEN FUNDS:** \$ 643,919.46

**TOTAL AMOUNT FOR APPROVAL:** \$ 1,161,845.44

**APPROVED**  
 JUN 09 2016  
 CALHOUN COUNTY  
 COMMISSIONERS COURT