

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	22.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	442.63	
AMAZON CREDIT PLAN	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	547.56	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,231.55	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	547.50	
ANDREW CHAMBERS	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	147.22	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	190.44	
AQUA BEVERAGE CO	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.26	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	144.54	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	311.15	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	961.60	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,343.10	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	521.05	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,883.06	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	231.21	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	133.80	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,295.51	
BRUCE BLEVINS	NUISANCE ORDINANCE ENFORCEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	50.00	
CAROL SIMNACHER PC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,332.50	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	121.25	
CDW GOVERNMENT INC	COUNTY CLERK	EQUIPMENT	NO GRANT	GENERAL FUND	1,168.82	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	222.65	
CERTIFIED LABORATORIES	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	259.44	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	649.60	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	684.58	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	26.90	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,020.00	
CLEVENGER ERIN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	13,521.08	
COLORADO MAINTENANCE UNLIMITED	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,422.97	
CRANE BRENNIA	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
CULLIGAN OF VICTORIA DAVIS MARK A	EXTENSION SERVICE COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES LEGAL SERVICES-COURT APPOINTED	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	8.20 412.50	
DEARREADER.COM	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	400.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	7,656.42	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	60.00	
DUDLEY RICHARD F	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	297.50	
EDOCTEC	DISTRICT CLERK	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	8,450.00	

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ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	4,580.89	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	129.52	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	125.67	
G&W ENGINEERS, INC.	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-INS.RECOVERY-PL...	TROPICAL STORM	GENERAL FUND	7,000.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	162.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	7.50	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	323.60	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	57.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.99	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	46.24	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	18.41	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,471.36	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	205.67	
GUS GEORGE LAW	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	220.00	
HALE JULIE	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,500.00	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	147.39	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	390.90	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	312.17	
INVESTOR'S BUSINESS DAILY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	279.00	
JULIA CASTILLO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.99	
KARINA MENCHACA	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	4.74	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	31.16	

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KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	30.24	
LEAL ABRAM JR	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	4,366.58	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	87.48	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,000.00	
LOWE'S	ROAD AND BRIDGE-PRECINCT #4	BUILDING REPAIRS	NO GRANT	GENERAL FUND	797.80	
MAIN STREET SHIPPING CO.	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	27.69	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	158.53	
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	2,065.80	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.80	
MICHAEL BEARD	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	147.22	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	346.48	
MOREMAN COMMUNITY GIN	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	105.60	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	119.82	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,058.68	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	40.00	
POYNTER TIMOTHY R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	440.00	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	2,078.77	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	791.00	
QUILL CORPORATION	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	396.75	

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 1000 - GENERAL FUND

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REYES ROLANDO RICOH USA, INC.	SHERIFF ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES EQUIPMENT RENTAL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	42.25 385.05	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	593.25	
RODRIGUEZ JUAN RUDON LEASE SERVICE, INC.	NO DEPARTMENT ROAD AND BRIDGE-PRECINCT #3	RENTAL DEPOSITS ROAD & BRIDGE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	250.00 1,995.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	234.47	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	193.96	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	19.50	
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	48.75 200.00	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	205.92	
SOUTH TX. COUNTY JDGS & COMM.	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	200.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,399.55	
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,626.55	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	40.00	
TEXAS DEPARTMENT OF	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	1,410.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.00	
TEXAS SALTWATER FISHING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	100.00	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	1,819.00	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,800.00	

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 1000 - GENERAL FUND

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TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	302.37	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
ULINE	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	155.99	
UPBEAT INC	COUNTY TREASURER	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	1,566.23	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	616.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	BURIAL EXPENSE	NO GRANT	GENERAL FUND	1,350.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	7.15	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	451.31	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	555.29	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	331.97	
WALMART COMMUNITY/GECRB (1440)	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	69.94	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.26	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	234.55	
WALRAVEN NANCY WAREHOUSE DISTRIBUTING CO.	NO DEPARTMENT ROAD AND BRIDGE-PRECINCT #4	RENTAL DEPOSITS MACHINERY/EQUIPMENT REPAIRS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	250.00 2,331.76	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	840.81	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	960.00	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,343.98	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	1,269.30	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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				Total 1000 - GENERAL FUND	126,349.02	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 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>
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	645.84	
				Total 2697 - DONATIONS FUND	645.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 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>
KUECKER SIDNEY	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>5.56</u>	
				Total 2736 - POC COMMUNITY CENTER	105.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 2737 - RECORDS MGMT/PRESERVATION DISTRICT 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 MGMT/PR	2,500.00	
				Total 2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK	2,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 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	<u>9,835.00</u>	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	9,835.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 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>
KELLER MATERIAL LTD	NO DEPARTMENT	IMPROVEMENTS-LITTLE LEAGUE PARK	NO GRANT	CAPITAL IMPROVE	431.21	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	431.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 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>
CDW GOVERNMENT INC	NO DEPARTMENT	CAPITAL OUTLAY	ADMINISTRATOR	ELECTION SERVIC	218.19	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	218.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 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	180.25	
				Total 7750 - MISCELLANEOUS CLEARING FUND	180.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/12/16
 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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUVGRANT FY2016	JUVENILE PROBAT	4,224.23	
DUDLEY ALYSHA A	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	94.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUVGRANT FY2016	JUVENILE PROBAT	1,200.00	
PORT LAVACA CLINIC ASSOC. PA	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	116.00	
SATELLITE TRACKING OF WALMART	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING SUPPLIES/OPERATING EXPENSES	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	344.10 11.86	
				Total 9200 - JUVENILE PROBATION FUND	5,990.19	0.00
Report Total					146,255.26	0.00

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32		\$	146,255.26
ELECTION PAYROLL FOR MAY 7, 2016 ELECTION	P/R	\$	4,571.90
FICA	P/R	\$	44,885.30
MEDICARE	P/R	\$	10,497.48
FWH	P/R	\$	37,480.25
AFLAC	P/R	\$	4,611.08
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,334.34
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
RELIANCE STANDARD LIFE	P/R	\$	3,307.48
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	132,613.55
TRUSTMARK	P/R	\$	3,312.54
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	225.42
AT&T MOBILITY	A/P	\$	578.58
CABLE ONE	A/P	\$	1,463.78
CINDY MUELLER	A/P	\$	811.24
CITY OF POINT COMFORT	A/P	\$	116.52
CITY OF PORT LAVACA	A/P	\$	546.18
CITY OF SEADRIFT	A/P	\$	169.44
CLEVELAND ASPHALT PRODUCTS	A/P	\$	42,480.13
CONSTELLATION NEW ENERGY	A/P	\$	21,927.55
ERICA PEREZ	A/P	\$	20.08
ESPY SERVICES	A/P	\$	201.84
FRONTIER COMMUNICATIONS	A/P	\$	3,204.55
GBRA	A/P	\$	292.20
INDIGENT HEALTHCARE SOLUTIONS	A/P	\$	1,961.00
JACKSON ELECTRIC COOP, INC.	A/P	\$	351.08
LA WARD TELEPHONE EXC. INC.	A/P	\$	356.02
MCI COMM SERVICE	A/P	\$	32.18
PERFORMANCE TOWING & RECOVERY	A/P	\$	602.24
PORT O'CONNOR IMPROVEMENT	A/P	\$	970.23
REPUBLIC SERVICES #847	A/P	\$	3,747.07
SPRINT	A/P	\$	112.63
TEXAS BURNER & BOILER SERVICES	A/P	\$	5,450.00
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	269.96
VERIZON WIRELESS	A/P	\$	165.14
VICTORIA ELECTRIC CO-OP	A/P	\$	2,585.96
WAL-MART	AP	\$	84.56
WALLIS THOMAS D	A/P	\$	150.00
WASTE MANAGEMENT	A/P	\$	925.23
WEX BANK	A/P	\$	85.09

APPROVED

MAY 12 2016

**JALHUIS COUNTY
COMMISSIONERS COURT**

TOTAL VENDOR DISBURSEMENTS:	\$	487,254.18
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	487,254.18