

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/09/15
 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 #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,645.94	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	22.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	216.87	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	268.80	
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	213.33	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	19.60	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.23	
ARROW MAGNOLIA INTL INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,400.99	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,580.79	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	294.00	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	957.01	
BARRON ESPERANZA V	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,170.00	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	83.38	
BJ'S FAMOUS UNIFORMS	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	999.78	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	593.42	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,222.67	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	301.50	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE FROM GRANTS FUND	NO GRANT	GENERAL FUND	258,005.00	
CDW GOVERNMENT INC	SHERIFF	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	135.40	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	218.14	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	582.61	

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CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	36.96	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.00	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-BAUER BLDG	NO GRANT	GENERAL FUND	732.90	
COLORADO MAINTENANCE UNLIMITED	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	5,175.82	
DELUXE FOR BUSINESS	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	282.22	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	95.49	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	1,667.05	
DISTRICT 11 TCAA	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	100.00	
DISTRICT 11 TEAFCS	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	175.00	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	309.10	
DOWELL TOI K	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	337.25	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	165.22	
ERIC TAYLOR	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	339.37	
ESCOBEDO ERNESTO	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,504.70	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	13.88	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	31.38	
GEMPLER'S, INC.	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	687.75	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	58.00	
GREATAMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	

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GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	99.50	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.97	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	98.89	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,219.23	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	522.40	
JECKER FLOOR & GLASS CO INC	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	390.00	
KANSAS CITY DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,603.84	
KATHERINE SUTHERLAND LADONNA THIGPEN	EXTENSION SERVICE FLOOD PLAIN ADMINISTRATION	TRAVEL IN COUNTY TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	44.05	1,200.00
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	300.55	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	COUNTY COURT-AT	GENERAL FUND	31.00	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	285.27	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	182.25	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	817.25	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	188.98	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	227.64	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.85	
MEMORIAL MEDICAL CENTER	TRANSFERS	TRANS. TO MMC-CLINIC CONSTRUCTION	NO GRANT	GENERAL FUND	481,950.99	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	102.78	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	57.30	

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MOREMAN COMMUNITY GIN	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	505.80	
N. P. E.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	341.50	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	994.94	
OFFICE SYSTEMS CENTER	COUNTY CLERK	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	122.50	
PALL ASHLEY J	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	576.40	
PALL LAURAN L	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	150.00	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	690.00	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	384.83	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	17.56	
PRECISION ACCESSORY	WASTE MANAGEMENT	VEHICLE	NO GRANT	GENERAL FUND	645.00	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	3,706.34	
PUBLIC SAFETY INFORMATION	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	144.00	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	57.94	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,629.27	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,655.02	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.95	
REYES ROLANDO	BUILDING MAINTENANCE	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	273.65	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	186.41	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,008.22	
RUDON LEASE SERVICE, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	4,846.60	
S&W HEALTHCARE CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	266.15	
SAM'S CLUB	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	198.64	
SAM'S CLUB/GECRB	LIBRARY	DUES	NO GRANT	GENERAL FUND	100.00	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.67	

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SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,795.00	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	232.51	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	101.35	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	350.00	
TEXAS ASSOC. OF COUNTIES	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	175.00	
TEXAS COMMISSION ON TEXAS TOOL & HARDWARE, INC.	NO DEPARTMENT ROAD AND BRIDGE-PRECINCT #3	DUE TO STATE-SEPTIC FEES MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	140.00	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	366.17	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	661.95	
TWIN FOUNTAINS OCCUPATIONAL	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	200.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
ULINE	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	439.64	
VALLEY EQUIPMENT SALES INC	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	110.03	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	163.59	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	2,285.52	
VICTORIA BUILDER SUPPLY CO.INC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	32.85	
VICTORIA COMMUNICATION SERVICE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	726.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	226.84	
VICTORIA FIRE & SAFETY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	416.20	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	840.00	

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VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,536.63	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	150.00	
WALMART COMMUNITY (1959)	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	39.94	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	66.52	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	201.79	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.93	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	378.91	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	2,800.00	
WELCH STATE BANK	DEBT SERVICE	INTEREST	NO GRANT	GENERAL FUND	46,915.10	
WELFAB, INC.	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	344.35	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	115.00	
WILKE CARY M	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,250.51	
WINDFALL	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	320.39	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	53.06	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	50.45	
				Total 1000 - GENERAL FUND	876,204.09	0.00

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2610 - AIRPORT FUND

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RAMIREZ JIMMY	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	320.00	
				Total 2610 - AIRPORT FUND	320.00	0.00

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2670 - COURTHOUSE SECURITY FUND

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VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	COURTHOUSE SECU	250.50	
				Total 2670 - COURTHOUSE SECURITY FUND	250.50	0.00

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2697 - DONATIONS FUND

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MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	161.56	
				Total 2697 - DONATIONS FUND	161.56	0.00

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2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

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POWER ELECTRIC & HARDWARE	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	198.99	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	198.99	0.00

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7750 - MISCELLANEOUS CLEARING FUND

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CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	536.43	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	14.49	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	20,650.64	
				Total 7750 - MISCELLANEOUS CLEARING FUND	21,201.56	0.00

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 9200 - JUVENILE PROBATION FUND

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JANK JOHNNY P	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	150.50	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	1,200.00	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	77.19	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>60.85</u>	
				Total 9200 - JUVENILE PROBATION FUND	1,488.54	0.00
					<u>899,825.24</u>	<u>0.00</u>
Report Total					<u>899,825.24</u>	<u>0.00</u>

COMMISSIONERS COURT MEETING OF 04/09/15

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 30		\$	899,825.24
ELECTION PAYROLL FOR DECEMBER 6, 2014 ELECTION	P/R		
FICA	P/R	\$	41,258.68
MEDICARE	P/R	\$	9,649.12
FWH	P/R	\$	32,803.15
AFLAC	P/R	\$	5,509.57
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,766.14
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,880.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,293.69
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,802.99
TMPA	P/R	\$	336.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	993.83
ANNA M GOODMAN	A/P	\$	1,474.87
AQUA BEVERAGE	A/P	\$	37.79
BEN E KEITH FOODS	A/P	\$	4,969.84
CABLE ONE	A/P	\$	329.32
CALHOUN COUNTY TAX ASSESSOR COLLECTOR	A/P	\$	7.50
CARDMEMBER SERVICE - SHERIFF OFFICE/JAIL	A/P	\$	427.48
CENTERPOINT ENERGY	A/P	\$	133.42
CITY OF POINT COMFORT	A/P	\$	82.81
CITY OF PORT LAVACA	A/P	\$	339.59
CITY OF SEADRIFT	A/P	\$	211.54
CLARRI ATKINSON	A/P	\$	200.00
DEWITT POTH & SON	A/P	\$	43.65
EMBASSY SUITES SAN MARCOS	A/P	\$	357.00
FARLEIGH SUTTON	A/P	\$	10.04
GBRA	A/P	\$	180.90
JACKSON ELECTRIC COOP, INC.	A/P	\$	498.04
JOSIE SAMPSON	A/P	\$	6.54
KARINA MENCHACA	A/P	\$	9.22
KATELYNN CURRY	A/P	\$	792.93
LA WARD TELEPHONE EXC. INC.	A/P	\$	301.86
MCALLISTER, JULIE C	A/P	\$	171.25
MCI MEGA PREFERRED	A/P	\$	296.78
PORT LAVACA AUTO DEALER PAINT AND BODY	A/P	\$	8,110.92
QUILL	A/P	\$	277.98
REPUBLIC SERVICES #847	A/P	\$	1,345.60
RHONDA S KOKENA	A/P	\$	200.00
TISD, INC	A/P	\$	199.98
VERIZON SOUTHWEST	A/P	\$	3,518.86
VICTORIA ELECTRIC CO-OP	A/P	\$	2,751.49
WYACOR	A/P	\$	8,032.18
WILLIAM BILLINGS	A/P	\$	217.05

APPROVED

APR 09 2015

CALHOUN COUNTY
COMMISSIONERS COURT

TOTAL VENDOR DISBURSEMENTS:	\$	1,036,667.32
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	1,036,667.32