

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15

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>
ACTION LUMBER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	17.10	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	334.12	
ALEX R. HERNANDEZ	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	235.45	
ALPHA CARD SYSTEMS LLC	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	139.31	
AMAZON CREDIT PLAN	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	167.51	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.99	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.02	
ARROW MAGNOLIA INTL INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,194.61	
ASCO	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	7,526.84	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,843.75	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	416.00	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	948.60	
AVAYA UNLIMITED SOURCES, LLC	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	148.00	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	796.55	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	46.16	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	7,318.92	
BILLY R. LANGFORD	VETERANS SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	13.97	
BOSART LOCK & KEY, INC.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	196.45	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,019.74	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	32.00	
BUNNELL DON PAUL	EMERGENCY MEDICAL SERVICES	MEDICAL DIRECTOR CONTRACT	NO GRANT	GENERAL FUND	7,500.00	

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C-D ELECTRIC LP	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	410.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	78,289.61	
Calhoun County Crime Stoppers	COMMISSIONERS COURT	CONTRIB. TO EXP.-CRIME STOPPERS	NO GRANT	GENERAL FUND	1,000.00	
CDW GOVERNMENT INC	COUNTY CLERK	EQUIPMENT	NO GRANT	GENERAL FUND	355.32	
CECILIA CASTILLO	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	23.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	221.90	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	177.83	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,382.81	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	37.96	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	560.00	
COLORADO MAINTENANCE UNLIMITED	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	10,521.54	
CONSTELLATION NEW ENERGY	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	25,909.54	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	1.80	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	326.42	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	11,314.95	
DISTRICT 11 TCAA	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	250.00	
DUDLEY RICHARD F	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	233.75	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.99	

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ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	516.25	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	161.60	
GEORGE ALEMAN, SHERIFF	SHERIFF	BUY MONEY	NO GRANT	GENERAL FUND	2,000.00	
GLAXOSMITHKLINE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	1,294.20	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	31.24	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-SIX MILE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	22.50	
GRANT ROBERT W	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	184.00	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	235.14	
GT DISTRIBUTORS, INC.	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	154.97	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.97	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	212.16	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	37.19	
GULF COAST PAPER CO INC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	629.01	
GULF TRACTOR COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,825.48	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	455.10	
HALE JULIE	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	2,580.50	
HATLEY MICAH	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,110.00	
HAYDEN JR ARNOLD K	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,182.00	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	33.30	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,022.00	

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INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JECKER FLOOR & GLASS CO INC	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	645.75	
JOEL NAVA	BUILDING MAINTENANCE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	51.69	
JOSEPH DICKSCHAT	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	435.90	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	122.60	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	SERVICES	NO GRANT	GENERAL FUND	316.55	
LD PRODUCTS INC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	233.68	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	31.00	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	5,517.57	
MAIN STREET SHIPPING CO.	EMERGENCY MEDICAL SERVICES	FREIGHT	NO GRANT	GENERAL FUND	40.52	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	192.26	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	188.98	
MAYER KATHERINE	DISTRICT COURT	ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	7,500.00	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	960.00	
MELISSA DELGADO	JUSTICE OF PEACE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	41.40	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	71.38	
MEMORIAL MEDICAL CENTER	TRANSFERS	DUE FROM HOSPITAL ENTERPRISE FUND	NO GRANT	GENERAL FUND	293,001.61	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	218.14	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	52.89	
N. P. E.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,322.46	
NEWEGG BUSINESS INC	COUNTY CLERK	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	42.97	

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O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	168.40	
OFFICE DEPOT	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	425.18	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	2,575.92	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PITNEY BOWES INC	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	57.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,414.00	
PORT LAVACA DODGE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	4.81	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	398.37	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	6,244.00	
PUBLIC SAFETY CENTER INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	341.94	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	500.00	
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,218.92	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	120.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	87.80	
RESEARCH TECHNOLOGY	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	196.20	
REYES ROLANDO	FIRE PROTECTION-OLIVIA/... ALTO	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,155.00	
RHONDA CUMMINS	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	345.97	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	14,764.85	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	192.75	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	116.96	
SARA M. RODRIGUEZ	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	704.00	
SCARDINO KATHERINE	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	8,450.00	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	510.84	

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SECURITY METRICS INC	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	379.93	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	313.78	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	129.13	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	572.71	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	168.38	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	9,677.89	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	308.24	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	350.00	
TELECO JAMES	EXTENSION SERVICE	EQUIPMENT	NO GRANT	GENERAL FUND	688.50	
TESS GOSSETT	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	198.81	
TEXAS ASSOC. OF COUNTIES	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	225.00	
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	220.00	
TEXAS FACILITIES COMMISSION	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,010.00	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	99.67	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	2,034.51	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	342.63	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	181.13	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	343.78	
TRACTOR SUPPLY CREDIT PLAN	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	179.98	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,800.00	

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TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	117.18	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	198.00	
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	338.59	
US POSTAL SERVICE	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	604.25	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	474.61	
VICTORIA COMMUNICATION SERVICE	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	100.98	
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	207.88	
VICTORIA FIRE & SAFETY	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	44.80	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	304.52	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	10,400.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	12.85	
WALMART COMMUNITY (1959)	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	306.27	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.99	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	71.83	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	15.97	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.91	
WARD MIKE JR	JAIL OPERATIONS	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,964.99	
WAUKESHA-PEARCE INDUSTRIES INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	284.77	

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WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,536.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,722.99	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
WILKE CARY M	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	317.15	
WILLIAMS SHAWNA K	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	200.00	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	5,263.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,732.50	
				Total 1000 - GENERAL FUND	590,813.70	0.00

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2610 - AIRPORT FUND

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CONSTELLATION NEW ENERGY	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	255.84	
				Total 2610 - AIRPORT FUND	255.84	0.00

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2697 - DONATIONS FUND

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CALHOUN CO. ANIMAL HOSPITAL	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	128.00	
FLANIGAN JOYCE M.	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	168.00	
GASCH LYDIA ELAINE	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	525.00	
GLOBAL TRAINING ACADEMY	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	462.50	
MYRA HARGRAVE MCLLVAIN	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	73.79	
ROSENBAUM MELVIN F	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	165.90	
UPSTART	NO DEPARTMENT	MISCELLANEOUS	LIBRARY	DONATIONS FUND	37.65	
				Total 2697 - DONATIONS FUND	1,560.84	0.00

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2716 - GRANTS 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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2014 O	GRANTS FUND	836.58	
RHONDA CUMMINS	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	ALCOA-PONDS	GRANTS FUND	<u>85.88</u>	
				Total 2716 - GRANTS FUND	922.46	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15

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	717.95	
				Total 2731 - LAW LIBRARY FUND	717.95	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15

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>
CITIZENS MEDICAL CENTER	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	350.00	
GOLDMAN DONALD	REVENUE	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	1,150.00	
KNIGHTS OF COLUMBUS #9088	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	650.82	
PORT O'CONNOR IMPROVMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	202.71	
SANDERS SHARON	REVENUE	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>650.00</u>	
				Total 2736 - POC COMMUNITY CENTER	3,403.53	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15
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>
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	218.00	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	218.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15
5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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>
MARTIN ASPHALT COMPANY	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	240.00	
PRIHODA GRAVEL, CO.	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	2,382.90	
QUALITY HOT MIX INC	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT2	NO GRANT	CAP PROJ-RB INF	20,462.45	
SOUTH TEXAS CORRUGATED PIPE	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT2	NO GRANT	CAP PROJ-RB INF	346.41	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	23,431.76	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15

5185 - CAPITAL PROJ.-COUNTY ROAD 101

<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>
ACTION LUMBER	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	8.00	
ARNOLD OIL COMPANY	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	445.41	
ASCO	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	20,317.09	
CLEVELAND ASPHALT PRODUCTS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES	NO GRANT	CAPITAL PROJ.-C	15,545.59	
DUDLEY RICHARD F	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	1,445.00	
FASTENAL COMPANY	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	89.11	
TRI-WHOLESALE COMPANY, INC.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	232.11	
VULCAN MATERIALS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES	NO GRANT	CAPITAL PROJ.-C	18,373.72	
WALMART COMMUNITY (3164)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	46.33	
WARD MIKE JR	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	400.00	
WILKE CARY M	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	40.00	
				Total 5185 - CAPITAL PROJ.-COUNTY ROAD 101	56,942.36	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15

5225 - CAPITAL PROJECT-GREEN LAKE PARK

<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>
CONSTELLATION NEW ENERGY	NO DEPARTMENT	UTILITIES	NO GRANT	CAP.PROJ-GREEN	86.75	
SMARTT KATHLEEN	NO DEPARTMENT	GRANT SERVICES	NO GRANT	CAP.PROJ-GREEN	<u>2,000.00</u>	
				Total 5225 - CAPITAL PROJECT-GREEN LAKE PARK	2,086.75	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15

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	42.79	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	606.37	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	163.52	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	14.01	
DAN HEARD, DISTRICT ATTORNEY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	205.60	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	5,909.44	
				Total 7750 - MISCELLANEOUS CLEARING FUND	<u>6,941.73</u>	<u>0.00</u>

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/13/15
 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>
CANDICE VILLARREAL	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	228.45	
CHELSEA CRUZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	105.00	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,190.00	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVGRANT A FY15	JUVENILE PROBAT	3,193.93	
JANK JOHNNY P	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	393.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	189.35	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	1,200.00	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	352.50	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	192.95	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	239.33	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	NON-RESID SVCS-YOUTH ADVOCATE PROGRAM	NO GRANT	JUVENILE PROBAT	5,675.02	
Total 9200 - JUVENILE PROBATION FUND					12,959.53	0.00
Report Total					700,254.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions
 20520 - ACCRUED MEDICAL FICA

Fund Code	Fund Short Title	Grant Code	Effective Date	Rcpt No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	177891	RUDY D. PORTILLA		28.74
1000	GENERAL FUND	999	8/14/2015	177892	DEMI N. CABRERA		33.10
1000	GENERAL FUND	999	8/14/2015	177893	MICHAEL J. PFEIFER		99.82
1000	GENERAL FUND	999	8/14/2015	177894	JAMES D. HENDERSON		102.56
1000	GENERAL FUND	999	8/14/2015	177895	RANDY R. CRIDER		51.16
1000	GENERAL FUND	999	8/14/2015	177896	JO A. MOONEY		33.60
1000	GENERAL FUND	999	8/14/2015	177897	JAY MONTGOMERY		10.54
1000	GENERAL FUND	999	8/14/2015	177898	RITA G. DORNAK		16.00
1000	GENERAL FUND	999	8/14/2015	177899	BROOKE TEAGUE		40.34
1000	GENERAL FUND	999	8/14/2015	177900	JENNIFER M. CASTILLO		40.20
1000	GENERAL FUND	999	8/14/2015	177901	DENNIS R. TORRES		40.68
1000	GENERAL FUND	999	8/14/2015	177902	FINA E. KING		39.10
1000	GENERAL FUND	999	8/14/2015	177903	PATRICIA PEREZ		13.46
1000	GENERAL FUND	999	8/14/2015	177904	DEBORAH L. STOVALL		21.06
1000	GENERAL FUND	999	8/14/2015	177905	KELLEY J. ASHLEY		1.82
1000	GENERAL FUND	999	8/14/2015	177906	LUIS F. PEREZ		8.48
1000	GENERAL FUND	999	8/14/2015	177907	SHIRLEY H. GORDON		0.88
1000	GENERAL FUND	999	8/14/2015	177908	VICKI COX		13.74
1000	GENERAL FUND	999	8/14/2015	177909	VALENTE T. BENAVIDES		40.78
1000	GENERAL FUND	999	8/14/2015	177910	GUADALUPE A. RUIZ		40.20
1000	GENERAL FUND	999	8/14/2015	177911	JOSE R. GALVAN		45.12
1000	GENERAL FUND	999	8/14/2015	177912	FEDERICO P. GONZALEZ		37.94
1000	GENERAL FUND	999	8/14/2015	177913	PABLO M. LEAL		36.28
1000	GENERAL FUND	999	8/14/2015	177914	STEPHEN R. PEREZ		12.88
1000	GENERAL FUND	999	8/14/2015	177915	MICHAEL L. RUDDICK		37.00
1000	GENERAL FUND	999	8/14/2015	177916	THOMAS H. ELDER		39.68
1000	GENERAL FUND	999	8/14/2015	177917	TIMMY N. LEE		12.14
1000	GENERAL FUND	999	8/14/2015	177918	PATRICK E. KALISEK		30.36
1000	GENERAL FUND	999	8/14/2015	177919	MICHAEL BOUDREAUX		33.70
1000	GENERAL FUND	999	8/14/2015	177920	FRANK A. GERKING JR		42.92
1000	GENERAL FUND	999	8/14/2015	177921	CONNOR S. HOLLADAY		9.42
1000	GENERAL FUND	999	8/14/2015	177923	CASEY W. JONES		32.48
1000	GENERAL FUND	999	8/14/2015	177924	DONALD G. HOLDER		11.60
1000	GENERAL FUND	999	8/14/2015	177925	EARL PHILLIPS		23.34
1000	GENERAL FUND	999	8/14/2015	177926	MYLES F. THOMPSON		42.74
1000	GENERAL FUND	999	8/14/2015	177927	ANDREW DIMAS		108.92
1000	GENERAL FUND	999	8/14/2015	177928	PATRICK M. SCHUBERT		34.28
1000	GENERAL FUND	999	8/14/2015	177929	DONNY L. VALIS		32.52
1000	GENERAL FUND	999	8/14/2015	177930	ASHLEY N. MOON		28.22
1000	GENERAL FUND	999	8/14/2015	177931	GREGORY A. KEY		43.84
1000	GENERAL FUND	999	8/14/2015	V173053	W. EVERETT WOOD		44.22

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions
 20520 - ACCRUED MEDICAL FICA

Fund Code	Fund Short Title	Grant Code	Effective Date	Rept No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	V173096	GLENDA G. KOBLE		27.78
1000	GENERAL FUND	999	8/14/2015	V173097	LETICIA ANDAVERDE		24.72
1000	GENERAL FUND	999	8/14/2015	V173098	DORA E. GARCIA		41.82
1000	GENERAL FUND	999	8/14/2015	V173099	OLGA A. SZELA		25.52
1000	GENERAL FUND	999	8/14/2015	V173100	AMY OCHOA		29.72
1000	GENERAL FUND	999	8/14/2015	V173101	LADONNA G. THIGPEN		43.64
1000	GENERAL FUND	999	8/14/2015	V173102	MARY A. ORTA		42.32
1000	GENERAL FUND	999	8/14/2015	V173103	LORINA L. McDOWELL		69.64
1000	GENERAL FUND	999	8/14/2015	V173104	CHELSEA RAMAY		55.10
1000	GENERAL FUND	999	8/14/2015	V173105	JOSEPH V. KUPCHO		60.74
1000	GENERAL FUND	999	8/14/2015	V173106	ADANIEL B. MUNSELLE		53.20
1000	GENERAL FUND	999	8/14/2015	V173107	CARL L. KING		65.28
1000	GENERAL FUND	999	8/14/2015	V173108	MICHAEL D. BEARD		51.64
1000	GENERAL FUND	999	8/14/2015	V173109	DESTINY R. BECKNER		68.88
1000	GENERAL FUND	999	8/14/2015	V173110	AMY FERGUSON		59.10
1000	GENERAL FUND	999	8/14/2015	V173111	BELINDA C. FRICKE		56.56
1000	GENERAL FUND	999	8/14/2015	V173112	ANGIE GAONA		44.46
1000	GENERAL FUND	999	8/14/2015	V173113	TRAVIS A. GARRISON		53.86
1000	GENERAL FUND	999	8/14/2015	V173114	LEE R. JORDAN		61.32
1000	GENERAL FUND	999	8/14/2015	V173115	CHRISTOPHER R. HESTER		60.74
1000	GENERAL FUND	999	8/14/2015	V173116	HENRY J. BARBER		73.48
1000	GENERAL FUND	999	8/14/2015	V173117	ANDREW R. CHAMBERS		62.72
1000	GENERAL FUND	999	8/14/2015	V173118	CHRISTOPHER PENA		43.56
1000	GENERAL FUND	999	8/14/2015	V173119	DANIEL R. STRIEDEL		0.44
1000	GENERAL FUND	999	8/14/2015	V173120	CHRIS G. RAMIREZ JR		57.04
1000	GENERAL FUND	999	8/14/2015	V173121	ERIKA S. ROJAS		63.16
1000	GENERAL FUND	999	8/14/2015	V173122	KELLY K. STALOCH		69.40
1000	GENERAL FUND	999	8/14/2015	V173123	GARY W. WEAVER		43.10
1000	GENERAL FUND	999	8/14/2015	V173124	BRITTANY WILLIAMS		40.18
1000	GENERAL FUND	999	8/14/2015	V173125	SYLVIA A. ACOSTA		9.38
1000	GENERAL FUND	999	8/14/2015	V173126	JUAN COBOS		20.34
1000	GENERAL FUND	999	8/14/2015	V173127	DARREN K. HORNSTEIN		45.90
1000	GENERAL FUND	999	8/14/2015	V173128	JASON WARMUTH		62.52
1000	GENERAL FUND	999	8/14/2015	V173129	JEREMIAH CAPPS		46.52
1000	GENERAL FUND	999	8/14/2015	V173130	MYRANDA L. JONES		32.52
1000	GENERAL FUND	999	8/14/2015	V173131	JOSEPH L. DICKSCHAT		20.38
1000	GENERAL FUND	999	8/14/2015	V173132	ERIC C. TAYLOR		20.38
1000	GENERAL FUND	999	8/14/2015	V173133	RHONDA D. CUMMINS		20.38
1000	GENERAL FUND	999	8/14/2015	V173134	KATHERINE D. SUTHERLA...		37.38
1000	GENERAL FUND	999	8/14/2015	V173135	TINA A. TREVINO		20.38
1000	GENERAL FUND	999	8/14/2015	V173136	KATHERINE E. DIETZEL		51.18

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions
 20520 - ACCRUED MEDICAL FICA

Fund Code	Fund Short Title	Grant Code	Effective Date	Rcpt No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	V173182	ROBERTA A. BESS		19.94
1000	GENERAL FUND	999	8/14/2015	V173183	JOANN CALZADA		19.32
1000	GENERAL FUND	999	8/14/2015	V173184	MARGARET F. SERVENTES		37.70
1000	GENERAL FUND	999	8/14/2015	V173185	NOEMI CRUZ		40.18
1000	GENERAL FUND	999	8/14/2015	V173186	MARSHA A. BULLER		38.62
1000	GENERAL FUND	999	8/14/2015	V173187	CYNTHIA C. MEDINA		32.76
1000	GENERAL FUND	999	8/14/2015	V173188	JULIE A. BANDA		3.88
1000	GENERAL FUND	999	8/14/2015	V173189	SERINA A. LAMBRIGHT		7.00
1000	GENERAL FUND	999	8/14/2015	V173190	GEORGE A. CORMIER		33.32
1000	GENERAL FUND	999	8/14/2015	V173191	BRUCE A. BLEVINS		48.46
1000	GENERAL FUND	999	8/14/2015	V173192	FRANCISCO VASQUEZ		21.12
1000	GENERAL FUND	999	8/14/2015	V173193	JUAN J. VASQUEZ JR		18.80
1000	GENERAL FUND	999	8/14/2015	V173194	ARTURO MADERA		39.30
1000	GENERAL FUND	999	8/14/2015	V173195	ANGELA P. TORRES		35.68
1000	GENERAL FUND	999	8/14/2015	V173196	ROGER C. GALVAN		60.08
1000	GENERAL FUND	999	8/14/2015	V173197	VERNON LYSSY		56.54
1000	GENERAL FUND	999	8/14/2015	V173198	RONALD W. BEST		45.20
1000	GENERAL FUND	999	8/14/2015	V173199	MORRIS R. PASSMORE		36.30
1000	GENERAL FUND	999	8/14/2015	V173200	LESA E. JUREK		38.48
1000	GENERAL FUND	999	8/14/2015	V173201	CLEVELAND E. STEVENS		46.44
1000	GENERAL FUND	999	8/14/2015	V173202	NEIL E. FRITSCH		65.72
1000	GENERAL FUND	999	8/14/2015	V173203	JOSEPH M. STEVENS		46.36
1000	GENERAL FUND	999	8/14/2015	V173204	WILLIAM H. PARRISH JR		39.12
1000	GENERAL FUND	999	8/14/2015	V173205	RICKEY KOOPMAN		67.90
1000	GENERAL FUND	999	8/14/2015	V173206	DAVE L. MCKAY		51.78
1000	GENERAL FUND	999	8/14/2015	V173207	JUANITA DELGADO		38.20
1000	GENERAL FUND	999	8/14/2015	V173208	Y Z HELMS III		40.02
1000	GENERAL FUND	999	8/14/2015	V173209	VIRGIL W. REDDING		35.78
1000	GENERAL FUND	999	8/14/2015	V173210	LARRY A. WEAVER		39.16
1000	GENERAL FUND	999	8/14/2015	V173211	ROBERT D. HENSON		42.20
1000	GENERAL FUND	999	8/14/2015	V173212	ROBERT P. KEY		40.40
1000	GENERAL FUND	999	8/14/2015	V173213	ROBERT M. LASHLEY JR		39.46
1000	GENERAL FUND	999	8/14/2015	V173214	L'ROY BELL		23.50
1000	GENERAL FUND	999	8/14/2015	V173215	KENNETH W. FINSTER		58.64
1000	GENERAL FUND	999	8/14/2015	V173216	WINSTON D. WILSON		42.10
1000	GENERAL FUND	999	8/14/2015	V173217	APRIL M. TOWNSEND		36.94
1000	GENERAL FUND	999	8/14/2015	V173218	RICKY P. STAFFORD		36.72
1000	GENERAL FUND	999	8/14/2015	V173219	MICHELLE DAVILA		46.08
1000	GENERAL FUND	999	8/14/2015	V173220	GRACIE A. MENDOZA		46.76
1000	GENERAL FUND	999	8/14/2015	V173221	ASHLEY N. PADRON		16.82
1000	GENERAL FUND	999	8/14/2015	V173222	DEANNE M. VILLARREAL		34.82

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions
 20520 - ACCRUED MEDICAL FICA

Fund Code	Fund Short Title	Grant Code	Effective Date	Rcpt No.	Name	Debit	Credit
Total 2736	POC COMMUNIT...					0.00	11.60
2738	RECORDS MANA...	999	8/14/2015	V173071	ANITA G. FRICKE		6.18
Total 2738	RECORDS MANA...					0.00	6.18
9200	JUVENILE PROBAT	999	8/14/2015	V173177	LUIS A. LEIJA		54.52
9200	JUVENILE PROBAT	999	8/14/2015	V173178	GRACIELA C. GONZALEZ		33.74
9200	JUVENILE PROBAT	999	8/14/2015	V173179	MONICA C. MONROY		46.86
9200	JUVENILE PROBAT	999	8/14/2015	V173180	CHELSEA A. CRUZ		40.34
Total 9200	JUVENILE PROBAT					0.00	175.46
					Total 20520 - ACCRUED MEDICAL FICA	0.00	9,664.88

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions
 20521 - ACCRUED FICA TAXES

Fund Code	Fund Short Title	Grant Code	Effective Date	Rcpt No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	V173054	LUIS H. GOMEZ		142.98
1000	GENERAL FUND	999	8/14/2015	V173055	JOEL NAVA		143.76
1000	GENERAL FUND	999	8/14/2015	V173056	RICHARDO HERNANDEZ		160.38
1000	GENERAL FUND	999	8/14/2015	V173057	MARTHA J. FLORES		145.62
1000	GENERAL FUND	999	8/14/2015	V173058	FE V. VILLARIN		143.84
1000	GENERAL FUND	999	8/14/2015	V173059	JOE A. FALCON		143.72
1000	GENERAL FUND	999	8/14/2015	V173060	CRISTINA P. TUAZON		163.38
1000	GENERAL FUND	999	8/14/2015	V173061	PEGGY HALL		165.26
1000	GENERAL FUND	999	8/14/2015	V173062	CYNTHIA L. MUELLER		271.02
1000	GENERAL FUND	999	8/14/2015	V173063	ERICA M. PEREZ		143.90
1000	GENERAL FUND	999	8/14/2015	V173064	CANDICE A. VILLARREAL		203.34
1000	GENERAL FUND	999	8/14/2015	V173065	ANNA M. GOODMAN		269.60
1000	GENERAL FUND	999	8/14/2015	V173066	KARINA R. MENCHACA		148.36
1000	GENERAL FUND	999	8/14/2015	V173067	AMANDA RODRIGUEZ		147.36
1000	GENERAL FUND	999	8/14/2015	V173068	DESIREE D. GARZA		148.48
1000	GENERAL FUND	999	8/14/2015	V173069	FARLEIGH SUTTON		140.94
1000	GENERAL FUND	999	8/14/2015	V173070	JOSIE P. SAMPSON		161.10
1000	GENERAL FUND	999	8/14/2015	V173072	SUSAN L. RILEY		178.80
1000	GENERAL FUND	999	8/14/2015	V173073	RHONDA E. KOKENA		252.62
1000	GENERAL FUND	999	8/14/2015	V173074	CLARRIUA ATKINSON		128.60
1000	GENERAL FUND	999	8/14/2015	V173075	CHELSEA N. ECBY		127.82
1000	GENERAL FUND	999	8/14/2015	V173076	WILLIAM BILLINGS		82.64
1000	GENERAL FUND	999	8/14/2015	V173077	KEVIN C. KOLIBA		82.64
1000	GENERAL FUND	999	8/14/2015	V173078	KEVIN KOLIBA		32.14
1000	GENERAL FUND	999	8/14/2015	V173079	EUGENE MENCHACA		82.64
1000	GENERAL FUND	999	8/14/2015	V173080	BRUCE A. BLEVINS		82.64
1000	GENERAL FUND	999	8/14/2015	V173081	RICHARD E. PARRISH		17.04
1000	GENERAL FUND	999	8/14/2015	V173082	TOI K. DOWELL		210.20
1000	GENERAL FUND	999	8/14/2015	V173083	ALEX R. HERNANDEZ		725.78
1000	GENERAL FUND	999	8/14/2015	V173084	SARA R. RODRIGUEZ		311.72
1000	GENERAL FUND	999	8/14/2015	V173085	SHANNON E. SALYER		538.60
1000	GENERAL FUND	999	8/14/2015	V173086	ALICIA F. FLORES		191.50
1000	GENERAL FUND	999	8/14/2015	V173087	KATHY M. MATSIS		158.12
1000	GENERAL FUND	999	8/14/2015	V173088	LETIZIA A. JOHNSON		156.40
1000	GENERAL FUND	999	8/14/2015	V173089	DORA L. YBARBO		137.14
1000	GENERAL FUND	999	8/14/2015	V173090	NOHEMY LOPEZ		141.14
1000	GENERAL FUND	999	8/14/2015	V173091	DANIEL W. HEARD		45.92
1000	GENERAL FUND	999	8/14/2015	V173092	PAMELA M. HARTGROVE		254.44
1000	GENERAL FUND	999	8/14/2015	V173093	ANNA V. KABELA		155.26
1000	GENERAL FUND	999	8/14/2015	V173094	TERESA GARCIA		127.64
1000	GENERAL FUND	999	8/14/2015	V173095	BECKY REINHARD		125.50

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 20521 - ACCRUED FICA TAXES

Fund Code	Fund Short Title	Grant Code	Effective Date	Rept No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	V173137	GLYNIS A. FARMER		154.08
1000	GENERAL FUND	999	8/14/2015	V173138	MARY F. AVILES		163.88
1000	GENERAL FUND	999	8/14/2015	V173139	RON REGER		257.74
1000	GENERAL FUND	999	8/14/2015	V173140	TAMI J. MALDONADO		149.04
1000	GENERAL FUND	999	8/14/2015	V173141	JOHNNY R. AMADOR JR		158.84
1000	GENERAL FUND	999	8/14/2015	V173142	SAMUEL ESCOBAR		173.98
1000	GENERAL FUND	999	8/14/2015	V173143	MARIA E. MARTINEZ		156.42
1000	GENERAL FUND	999	8/14/2015	V173144	KATIE R. REDDING		173.98
1000	GENERAL FUND	999	8/14/2015	V173145	PAUL CARRILES		150.68
1000	GENERAL FUND	999	8/14/2015	V173146	CRYSTAL G. COSSEY		177.00
1000	GENERAL FUND	999	8/14/2015	V173147	DAVID J. NEUBAUER		173.98
1000	GENERAL FUND	999	8/14/2015	V173148	CASSIE M. DANIEL		142.96
1000	GENERAL FUND	999	8/14/2015	V173149	SHARON R. GRANT		173.36
1000	GENERAL FUND	999	8/14/2015	V173150	RUDOLPHO, JR. D. PORTILLA		172.02
1000	GENERAL FUND	999	8/14/2015	V173151	REAGAN R. RICHTER		173.98
1000	GENERAL FUND	999	8/14/2015	V173152	ROGELIO BARRAZA, III		173.98
1000	GENERAL FUND	999	8/14/2015	V173153	RACHAEL L. CROBER		160.62
1000	GENERAL FUND	999	8/14/2015	V173154	LESLE C. CUNNINGHAM		173.18
1000	GENERAL FUND	999	8/14/2015	V173155	FRANCES P. AGUILAR		167.36
1000	GENERAL FUND	999	8/14/2015	V173156	JONATHAN F. CHAVANA		142.58
1000	GENERAL FUND	999	8/14/2015	V173157	TINA M. MARTINEZ		172.68
1000	GENERAL FUND	999	8/14/2015	V173158	CESAR M. OLIVARES		173.98
1000	GENERAL FUND	999	8/14/2015	V173159	RACHEL MARTINEZ		201.48
1000	GENERAL FUND	999	8/14/2015	V173160	MICHELLE L. VELASQUEZ		172.16
1000	GENERAL FUND	999	8/14/2015	V173161	JOSE A. SEGURA		172.48
1000	GENERAL FUND	999	8/14/2015	V173162	TRISTUM MITCHELL		179.96
1000	GENERAL FUND	999	8/14/2015	V173163	REAGAN J. POWELL		152.30
1000	GENERAL FUND	999	8/14/2015	V173164	DIANA MANSCHOT		87.52
1000	GENERAL FUND	999	8/14/2015	V173165	HOPE D. KURTZ		181.14
1000	GENERAL FUND	999	8/14/2015	V173166	MELISSA J. DELGADO		134.50
1000	GENERAL FUND	999	8/14/2015	V173167	HALIE E. WATKINS		69.42
1000	GENERAL FUND	999	8/14/2015	V173168	CALVIN R. ANDERLE		182.64
1000	GENERAL FUND	999	8/14/2015	V173169	ESMERALDA SANCHEZ		134.50
1000	GENERAL FUND	999	8/14/2015	V173170	TESS E. GOSSETT		134.12
1000	GENERAL FUND	999	8/14/2015	V173171	TANYA D. DIMAK		162.62
1000	GENERAL FUND	999	8/14/2015	V173172	WESLEY J. HUNT		190.28
1000	GENERAL FUND	999	8/14/2015	V173173	LINDA R. VAUGHN		62.76
1000	GENERAL FUND	999	8/14/2015	V173174	BARBARA G. REESE		84.50
1000	GENERAL FUND	999	8/14/2015	V173175	NANCY J. POMYKAL		166.48
1000	GENERAL FUND	999	8/14/2015	V173176	JANET L. ROSENBOOM		48.30
1000	GENERAL FUND	999	8/14/2015	V173181	ANNA G. BRADLEY		85.40

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Fund Code	Fund Short Title	Grant Code	Effective Date	Rept No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	V173223	ROBERTO HINOJOSA III		202.46
1000	GENERAL FUND	999	8/14/2015	V173224	KAREN CASTANEDA		155.82
1000	GENERAL FUND	999	8/14/2015	V173225	STEVE DE LA CRUZ		175.74
1000	GENERAL FUND	999	8/14/2015	V173226	PATRICIA L. HERRERA		196.62
1000	GENERAL FUND	999	8/14/2015	V173227	DERRICK J. BERMEA		198.82
1000	GENERAL FUND	999	8/14/2015	V173228	GEORGE ALEMAN		252.34
1000	GENERAL FUND	999	8/14/2015	V173229	PLAVIUS T. HARRIS		200.60
1000	GENERAL FUND	999	8/14/2015	V173230	DONALD T. CHANEY		193.76
1000	GENERAL FUND	999	8/14/2015	V173231	RENETTE B. TODD		182.36
1000	GENERAL FUND	999	8/14/2015	V173232	STEFANIE C. HAMILTON		122.74
1000	GENERAL FUND	999	8/14/2015	V173233	GABRIELA T. GUILLEN		172.82
1000	GENERAL FUND	999	8/14/2015	V173234	JESUS H. LANDA VERDE		179.80
1000	GENERAL FUND	999	8/14/2015	V173235	KELLI H. HYNES		172.36
1000	GENERAL FUND	999	8/14/2015	V173236	JOE R. GARCIA JR		198.18
1000	GENERAL FUND	999	8/14/2015	V173237	STEVEN T. BOYD		186.56
1000	GENERAL FUND	999	8/14/2015	V173238	DELORES D. DRAKE		135.02
1000	GENERAL FUND	999	8/14/2015	V173239	JASON A. ELLIS		197.02
1000	GENERAL FUND	999	8/14/2015	V173240	DAVID E. HALL		193.00
1000	GENERAL FUND	999	8/14/2015	V173241	DONNA R. HALL		146.56
1000	GENERAL FUND	999	8/14/2015	V173242	JILL E. HENDRICKSON		155.18
1000	GENERAL FUND	999	8/14/2015	V173243	JENNY L. MCGREW		146.64
1000	GENERAL FUND	999	8/14/2015	V173244	PAUL W. McKELVY		196.24
1000	GENERAL FUND	999	8/14/2015	V173245	DANIEL N. MILLER		188.76
1000	GENERAL FUND	999	8/14/2015	V173246	STEVEN PEREZ		184.24
1000	GENERAL FUND	999	8/14/2015	V173247	CHRISTOPHER P. ROSALES		196.56
1000	GENERAL FUND	999	8/14/2015	V173248	NATHAN P. LAPHAM		181.86
1000	GENERAL FUND	999	8/14/2015	V173249	BRYON K. PRALL		263.68
1000	GENERAL FUND	999	8/14/2015	V173250	PHOENIX N. HENDERSON		202.34
1000	GENERAL FUND	999	8/14/2015	V173251	JULIA CASTILLO		140.98
1000	GENERAL FUND	999	8/14/2015	V173252	GLORIA A. OCHOA		277.64
1000	GENERAL FUND	999	8/14/2015	V173253	KERRI J. BOYD		162.92
1000	GENERAL FUND	999	8/14/2015	V173254	ERNESTINE E. BAZAN		148.88
1000	GENERAL FUND	999	8/14/2015	V173255	AZALIA A. BONUZ		52.08
1000	GENERAL FUND	999	8/14/2015	V173256	BILLIE R. LANGFORD		56.54
1000	GENERAL FUND	999	8/14/2015	V173257	PATRICIA KALISEK		201.06
1000	GENERAL FUND	999	8/14/2015	V173258	CARLOS PADRON		163.52
Total 1000	GENERAL FUND					0.00	40,499.58
2736	POC COMMUNIT...	999	8/14/2015	177922	SALLY RAGUSIN		44.64
2736	POC COMMUNIT...	999	8/14/2015	V173217	APRIL M. TOWNSEND		4.92

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Fund Code	Fund Short Title	Grant Code	Effective Date	Rcpt No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	177891	RUDY D. PORTILLA		54.87
1000	GENERAL FUND	999	8/14/2015	177892	DEMI N. CABRERA		81.21
1000	GENERAL FUND	999	8/14/2015	177893	MICHAEL J. PFEIFER		492.79
1000	GENERAL FUND	999	8/14/2015	177894	JAMES D. HENDERSON		598.12
1000	GENERAL FUND	999	8/14/2015	177895	RANDY R. CRIDER		159.13
1000	GENERAL FUND	999	8/14/2015	177896	JO A. MOONEY		105.43
1000	GENERAL FUND	999	8/14/2015	177897	JAY MONTGOMERY		27.56
1000	GENERAL FUND	999	8/14/2015	177898	RITA G. DORNAK		46.05
1000	GENERAL FUND	999	8/14/2015	177899	BROOKE TEAGUE		139.25
1000	GENERAL FUND	999	8/14/2015	177900	JENNIFER M. CASTILLO		112.43
1000	GENERAL FUND	999	8/14/2015	177901	DENNIS R. TORRES		184.12
1000	GENERAL FUND	999	8/14/2015	177902	FINA E. KING		85.75
1000	GENERAL FUND	999	8/14/2015	177903	PATRICIA PEREZ		38.72
1000	GENERAL FUND	999	8/14/2015	177904	DEBORAH L. STOVALL		34.47
1000	GENERAL FUND	999	8/14/2015	177906	LUIS F. PEREZ		20.43
1000	GENERAL FUND	999	8/14/2015	177908	VICKI COX		10.94
1000	GENERAL FUND	999	8/14/2015	177909	VALENTE T. BENAVIDES		66.33
1000	GENERAL FUND	999	8/14/2015	177910	GUADALUPE A. RUIZ		161.80
1000	GENERAL FUND	999	8/14/2015	177911	JOSE R. GALVAN		185.17
1000	GENERAL FUND	999	8/14/2015	177912	FEDERICO P. GONZALEZ		79.90
1000	GENERAL FUND	999	8/14/2015	177913	PABLO M. LEAL		87.41
1000	GENERAL FUND	999	8/14/2015	177914	STEPHEN R. PEREZ		20.22
1000	GENERAL FUND	999	8/14/2015	177915	MICHAEL L. RUDDICK		92.25
1000	GENERAL FUND	999	8/14/2015	177916	THOMAS H. ELDER		103.91
1000	GENERAL FUND	999	8/14/2015	177917	TIMMY N. LEE		30.13
1000	GENERAL FUND	999	8/14/2015	177918	PATRICK E. KALISEK		64.25
1000	GENERAL FUND	999	8/14/2015	177919	MICHAEL BOUDREAUX		143.33
1000	GENERAL FUND	999	8/14/2015	177920	FRANK A. GERKING JR		120.45
1000	GENERAL FUND	999	8/14/2015	177921	CONNOR S. HOLLADAY		23.70
1000	GENERAL FUND	999	8/14/2015	177923	CASEY W. JONES		113.98
1000	GENERAL FUND	999	8/14/2015	177924	DONALD G. HOLDER		31.20
1000	GENERAL FUND	999	8/14/2015	177925	EARL PHILLIPS		81.31
1000	GENERAL FUND	999	8/14/2015	177926	MYLES F. THOMPSON		95.56
1000	GENERAL FUND	999	8/14/2015	177927	ANDREW DIMAS		691.57
1000	GENERAL FUND	999	8/14/2015	177928	PATRICK M. SCHUBERT		110.07
1000	GENERAL FUND	999	8/14/2015	177929	DONNY L. VALIS		68.79
1000	GENERAL FUND	999	8/14/2015	177930	ASHLEY N. MOON		82.41
1000	GENERAL FUND	999	8/14/2015	177931	GREGORY A. KEY		179.94
1000	GENERAL FUND	999	8/14/2015	V173053	W. EVERETT WOOD		126.46
1000	GENERAL FUND	999	8/14/2015	V173054	LUIS H. GOMEZ		50.13
1000	GENERAL FUND	999	8/14/2015	V173055	JOEL NAVA		126.96

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Fund Code	Fund Short Title	Grant Code	Effective Date	Rcpt No.	Name	Debit	Credit
1000	GENERAL FUND	999	8/14/2015	V173101	LADONNA G. THIGPEN		209.92
1000	GENERAL FUND	999	8/14/2015	V173102	MARY A. ORTA		180.64
1000	GENERAL FUND	999	8/14/2015	V173103	LORINA L. McDOWELL		405.20
1000	GENERAL FUND	999	8/14/2015	V173104	CHELSEA RAMAY		219.38
1000	GENERAL FUND	999	8/14/2015	V173105	JOSEPH V. KUPCHO		145.27
1000	GENERAL FUND	999	8/14/2015	V173106	ADANIEL B. MUNSELLE		241.29
1000	GENERAL FUND	999	8/14/2015	V173107	CARL L. KING		272.61
1000	GENERAL FUND	999	8/14/2015	V173108	MICHAEL D. BEARD		245.93
1000	GENERAL FUND	999	8/14/2015	V173109	DESTINY R. BECKNER		362.67
1000	GENERAL FUND	999	8/14/2015	V173110	AMY FERGUSON		286.41
1000	GENERAL FUND	999	8/14/2015	V173111	BELINDA C. FRICKE		169.50
1000	GENERAL FUND	999	8/14/2015	V173112	ANGIE GAONA		78.84
1000	GENERAL FUND	999	8/14/2015	V173113	TRAVIS A. GARRISON		246.87
1000	GENERAL FUND	999	8/14/2015	V173114	LEE R. JORDAN		163.13
1000	GENERAL FUND	999	8/14/2015	V173115	CHRISTOPHER R. HESTER		225.11
1000	GENERAL FUND	999	8/14/2015	V173116	HENRY J. BARBER		400.94
1000	GENERAL FUND	999	8/14/2015	V173117	ANDREW R. CHAMBERS		122.30
1000	GENERAL FUND	999	8/14/2015	V173118	CHRISTOPHER PENA		165.42
1000	GENERAL FUND	999	8/14/2015	V173120	CHRIS G. RAMIREZ JR		139.58
1000	GENERAL FUND	999	8/14/2015	V173121	ERIKA S. ROJAS		314.52
1000	GENERAL FUND	999	8/14/2015	V173122	KELLY K. STALOCH		361.54
1000	GENERAL FUND	999	8/14/2015	V173123	GARY W. WEAVER		8.15
1000	GENERAL FUND	999	8/14/2015	V173124	BRITTANY WILLIAMS		138.60
1000	GENERAL FUND	999	8/14/2015	V173125	SYLVIA A. ACOSTA		23.58
1000	GENERAL FUND	999	8/14/2015	V173126	JUAN COBOS		37.05
1000	GENERAL FUND	999	8/14/2015	V173127	DARREN K. HORNSTEIN		209.24
1000	GENERAL FUND	999	8/14/2015	V173128	JASON WARMUTH		317.45
1000	GENERAL FUND	999	8/14/2015	V173129	JEREMIAH CAPPS		114.78
1000	GENERAL FUND	999	8/14/2015	V173130	MYRANDA L. JONES		137.25
1000	GENERAL FUND	999	8/14/2015	V173131	JOSEPH L. DICKSCHAT		74.45
1000	GENERAL FUND	999	8/14/2015	V173132	ERIC C. TAYLOR		74.45
1000	GENERAL FUND	999	8/14/2015	V173133	RHONDA D. CUMMINS		74.45
1000	GENERAL FUND	999	8/14/2015	V173134	KATHERINE D. SUTHERLA...		66.02
1000	GENERAL FUND	999	8/14/2015	V173135	TINA A. TREVINO		74.45
1000	GENERAL FUND	999	8/14/2015	V173136	KATHERINE E. DIETZEL		137.31
1000	GENERAL FUND	999	8/14/2015	V173137	GLYNIS A. FARMER		65.40
1000	GENERAL FUND	999	8/14/2015	V173138	MARY F. AVILES		172.65
1000	GENERAL FUND	999	8/14/2015	V173139	RON REGER		258.69
1000	GENERAL FUND	999	8/14/2015	V173140	TAMI J. MALDONADO		81.69
1000	GENERAL FUND	999	8/14/2015	V173141	JOHNNY R. AMADOR JR		145.81
1000	GENERAL FUND	999	8/14/2015	V173142	SAMUEL ESCOBAR		164.12

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1000	GENERAL FUND	999	8/14/2015	V173191	BRUCE A. BLEVINS		223.61
1000	GENERAL FUND	999	8/14/2015	V173193	JUAN J. VASQUEZ JR		43.18
1000	GENERAL FUND	999	8/14/2015	V173194	ARTURO MADERA		157.14
1000	GENERAL FUND	999	8/14/2015	V173195	ANGELA P. TORRES		85.41
1000	GENERAL FUND	999	8/14/2015	V173196	ROGER C. GALVAN		179.24
1000	GENERAL FUND	999	8/14/2015	V173197	VERNON LYSSY		160.30
1000	GENERAL FUND	999	8/14/2015	V173198	RONALD W. BEST		182.96
1000	GENERAL FUND	999	8/14/2015	V173199	MORRIS R. PASSMORE		88.57
1000	GENERAL FUND	999	8/14/2015	V173200	LESA E. JUREK		86.72
1000	GENERAL FUND	999	8/14/2015	V173201	CLEVELAND E. STEVENS		101.00
1000	GENERAL FUND	999	8/14/2015	V173202	NEIL E. FRITSCHE		367.83
1000	GENERAL FUND	999	8/14/2015	V173203	JOSEPH M. STEVENS		188.32
1000	GENERAL FUND	999	8/14/2015	V173204	WILLIAM H. PARRISH JR		153.63
1000	GENERAL FUND	999	8/14/2015	V173205	RICKEY KOOPMAN		217.64
1000	GENERAL FUND	999	8/14/2015	V173206	DAVE L. MCKAY		234.87
1000	GENERAL FUND	999	8/14/2015	V173207	JUANITA DELGADO		97.84
1000	GENERAL FUND	999	8/14/2015	V173208	Y Z HELMS III		137.68
1000	GENERAL FUND	999	8/14/2015	V173209	VIRGIL W. REDDING		108.31
1000	GENERAL FUND	999	8/14/2015	V173210	LARRY A. WEAVER		156.79
1000	GENERAL FUND	999	8/14/2015	V173211	ROBERT D. HENSON		94.78
1000	GENERAL FUND	999	8/14/2015	V173212	ROBERT P. KEY		162.77
1000	GENERAL FUND	999	8/14/2015	V173213	ROBERT M. LASHLEY JR		88.84
1000	GENERAL FUND	999	8/14/2015	V173214	L'ROY BELL		42.23
1000	GENERAL FUND	999	8/14/2015	V173215	KENNETH W. FINSTER		281.69
1000	GENERAL FUND	999	8/14/2015	V173216	WINSTON D. WILSON		324.07
1000	GENERAL FUND	999	8/14/2015	V173217	APRIL M. TOWNSEND		143.57
1000	GENERAL FUND	999	8/14/2015	V173218	RICKY P. STAFFORD		36.92
1000	GENERAL FUND	999	8/14/2015	V173219	MICHELLE DAVILA		89.75
1000	GENERAL FUND	999	8/14/2015	V173220	GRACIE A. MENDOZA		170.03
1000	GENERAL FUND	999	8/14/2015	V173221	ASHLEY N. PADRON		49.96
1000	GENERAL FUND	999	8/14/2015	V173222	DEANNE M. VILLARREAL		135.89
1000	GENERAL FUND	999	8/14/2015	V173223	ROBERTO HINOJOSA III		139.03
1000	GENERAL FUND	999	8/14/2015	V173224	KAREN CASTANEDA		88.86
1000	GENERAL FUND	999	8/14/2015	V173225	STEVE DE LA CRUZ		164.09
1000	GENERAL FUND	999	8/14/2015	V173226	PATRICIA L. HERRERA		112.35
1000	GENERAL FUND	999	8/14/2015	V173227	DERRICK J. BERMEA		191.78
1000	GENERAL FUND	999	8/14/2015	V173228	GEORGE ALEMAN		299.96
1000	GENERAL FUND	999	8/14/2015	V173229	PLAVIUS T. HARRIS		168.62
1000	GENERAL FUND	999	8/14/2015	V173230	DONALD T. CHANEY		185.67
1000	GENERAL FUND	999	8/14/2015	V173231	RENETTE B. TODD		160.21
1000	GENERAL FUND	999	8/14/2015	V173232	STEFANIE C. HAMILTON		58.52

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions
 20522 - ACCRUED FEDERAL WITHHOLDING

<u>Fund Code</u>	<u>Fund Short Title</u>	<u>Grant Code</u>	<u>Effective Date</u>	<u>Rcpt No.</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
Total 9200	JUVENILE PROBAT					0.00	685.51
					Total 20522 - ACCRUED FEDERAL WITHHOLDING	0.00	33,584.38
Report Total						0.00	84,575.06

COMMISSIONERS COURT MEETING OF 08/13/15

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 47		\$	700,254.45
FICA	P/R	\$	45,913.94
MEDICARE	P/R	\$	10,737.74
FWH	P/R	\$	39,351.00
AFLAC	P/R	\$	5,320.99
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,790.96
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,780.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,205.47
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,743.96
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	191,456.67
UNITED WAY OF CALHOUN COUNTY	P/R	\$	18.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
CABLE ONE	A/P	\$	404.50
CAHOUN COUNTY GENERAL FUND	A/P	\$	7,170.51
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	2,078.50
CENTERPOINT ENERGY	A/P	\$	72.85
CITY OF POINT COMFORT	A/P	\$	83.31
CITY OF PORT LAVACA	A/P	\$	4,677.16
CITY OF SEADRIFT	A/P	\$	236.43
DERKSIN PORTABLE BUILDINGS	A/P	\$	2,515.00
ELECTRIC CONTRACTORS LLC	A/P	\$	3,519.94
EXXON/MOBIL	A/P	\$	25.88
GALLS, LLC.	A/P	\$	534.37
GBRA	A/P	\$	317.94
JACKSON ELECTRIC COOP, INC.	A/P	\$	466.63
MCI MEGA PREFERRED	A/P	\$	369.39
QUILL	A/P	\$	83.48
REPUBLIC SERVICES #847	A/P	\$	1,407.18
SOCIAL SECURITY ADMIN	A/P	\$	163.20
STATE COMPTROLLER	A/P	\$	65,191.70
TDCAA	A/P	\$	100.00
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	249.97
VERIZON SOUTHWEST	A/P	\$	3,579.89
VICTORIA ELECTRIC CO-OP	A/P	\$	3,106.60
VICTORIA LANDFILL	A/P	\$	504.33
VOYAGER	A/P	\$	13,782.87
WALLIS THOMAS D	A/P	\$	150.00
WASTE MANAGEMENT	A/P	\$	1,325.10

APPROVED

AUG 13 2015

CALHOUN COUNTY
COMMISSIONERS COURT

TOTAL VENDOR DISBURSEMENTS:	\$	1,116,183.04
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	1,116,183.04