

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/27/15

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>
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	589.54	
ALEX R. HERNANDEZ	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	55.90	
AMASON JAYSON	LIBRARY	REPAIRS-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	127.50	
AMAZON CREDIT PLAN	LIBRARY	INSTRUMENTS-MINOR	NO GRANT	GENERAL FUND	1,039.01	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	242.00	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	185.64	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	228.48	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	315.79	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	60.98	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	696.33	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	788.34	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	20.14	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	792.91	
BOOKPAGE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	300.00	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,200.72	
BRITTANY WILLIAMS	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	110.00	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	187.45	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	226.15	
CDCAT TREASURER	COUNTY CLERK	DUES	NO GRANT	GENERAL FUND	175.00	
CDW GOVERNMENT INC	COUNTY JUDGE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	312.65	

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	120.76	
CHELSEA RAMAY	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	506.00	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	155.01	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	691.10	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	167.90	
CRANE BRENNA	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,980.00	
CULLIGAN OF VICTORIA DAN W. HEARD,	EXTENSION SERVICE DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES TRAINING REGISTRATION FEES/TRAVEL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	7.45 200.00	
DEMCO, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	165.61	
DIANA MANSCHOT	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	248.58	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	477.95	
ESMERALDA SANCHEZ	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	112.70	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	298.58	
FUTRELL F ALAN	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	7,500.00	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	109.35	
GRAINGER	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	143.40	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-RODEO ARENA	NO GRANT	GENERAL FUND	18.32	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,184.60	
HALL MARK FIRE	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	325.00	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	BUILDING REPAIRS	NO GRANT	GENERAL FUND	631.05	

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HCRA	COUNTY COURT-AT-LAW	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	270.00	
JAMESTOWN ADVANCED PRODUCTS	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,640.00	
JANET ROSENBOOM	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	327.51	
JECKER FLOOR & GLASS CO INC	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	606.74	
KARINA MENCHACA	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	93.34	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	71.88	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	134.00	
LITTLEFIELD CECIL EDWARD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	14,500.00	
LUCAS JEFF	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	96.00	
MAYER KATHERINE	DISTRICT COURT	ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	14,985.71	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	11,950.50	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,999.17	
MELISSA DELGADO	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	96.60	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS	NO GRANT	GENERAL FUND	654.75	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	22.74	
MOREMAN COMMUNITY GIN	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	414.40	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	POSTAGE	NO GRANT	GENERAL FUND	49.00	
NOEMI CRUZ, PETTY CASH	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	45.46	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	100.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	

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PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	228.80	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,725.75	
R AND K MCPHERSON INC	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	125.00	
RENAISSANCE HOTEL	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	1,304.10	
RESERVE ACCOUNT	COUNTY TREASURER	POSTAGE	NO GRANT	GENERAL FUND	1,500.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	515.93	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	556.47	
SHANNON SALYER	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	103.50	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	IMPROVEMENTS-MAG. BEACH BOAT RAMP/PIER	NO GRANT	GENERAL FUND	220.15	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	252.50	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	375.00	
TEXAS A&M AGRILIFE EXTENSION	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	175.00	
TEXAS ASSOC. OF COUNTIES	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	475.00	
TEXAS FACILITIES COMMISSION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT	NO GRANT	GENERAL FUND	8,000.00	
TEXAS TOOL & HARDWARE, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	200.97	
THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,267.50	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	157.14	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.74	
U. S. POSTMASTER	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	105.00	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	1,574.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5.84	

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VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	21.76		
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.62		
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	665.00		
WILKE CARY M	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,497.78		
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	20.00		
					<hr/>	<hr/>	
					Total 1000 - GENERAL FUND	93,876.24	0.00

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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>
ACTION LUMBER	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	6.40	
				Total 2610 - AIRPORT FUND	6.40	0.00

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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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	83.02	
GLOBAL TRAINING ACADEMY	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	200.00	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	392.71	
				Total 2697 - DONATIONS FUND	<u>675.73</u>	<u>0.00</u>

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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>
COPSYNC INC	NO DEPARTMENT	MISCELLANEOUS	FED HSGP-2014 O	GRANTS FUND	16,854.00	
				Total 2716 - GRANTS FUND	16,854.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/27/15

2721 - LATERAL ROAD FUND PRECINCT #1

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,326.41	
				Total 2721 - LATERAL ROAD FUND PRECINCT #1	4,326.41	0.00

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2722 - LATERAL ROAD FUND PRECINCT #2

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,326.41	
				Total 2722 - LATERAL ROAD FUND PRECINCT #2	4,326.41	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/27/15
2723 - LATERAL ROAD FUND PRECINCT #3

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,326.42	
				Total 2723 - LATERAL ROAD FUND PRECINCT #3	4,326.42	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/27/15
2724 - LATERAL ROAD FUND PRECINCT #4

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,326.42	
				Total 2724 - LATERAL ROAD FUND PRECINCT #4	4,326.42	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/27/15

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>
ERIC HEURING	REVENUE	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	700.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
OILFIELD HELPING HANDS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
				Total 2736 - POC COMMUNITY CENTER	870.00	0.00

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

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
BURKE STEPHEN	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	819.47	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	819.47	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/27/15
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>
4C SERVICES INC	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	3,596.54	
LESTER CONTRACTING, INC.	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT2	NO GRANT	CAP PROJ-RB INF	2,772.00	
QUALITY HOT MIX INC	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT2	NO GRANT	CAP PROJ-RB INF	13,497.46	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	19,866.00	0.00

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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>
4C SERVICES INC	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES	NO GRANT	CAPITAL PROJ.-C	38,264.57	
ANDERSON MACHINERY CO., INC.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	148.90	
ARNOLD OIL COMPANY	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	691.12	
AUTO PARTS AND MACHINE CO.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	240.38	
FASTENAL COMPANY	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	5.15	
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	37.98	
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	9.00	
TRI-WHOLESALE COMPANY, INC.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	3.85	
				Total 5185 - CAPITAL PROJ.-COUNTY ROAD 101	39,400.95	0.00

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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>
YOUNG PLUMBING COMPANY	NO DEPARTMENT	BLDGS-PORTABLE/JP3 OFFICE	NO GRANT	CAPITAL IMPROVE	2,459.40	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	2,459.40	0.00

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7660 - JUVENILE PROBATION RESTITUTION 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. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	55.00	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	55.00	0.00

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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>
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	2,264.66	
				Total 7750 - MISCELLANEOUS CLEARING FUND	2,264.66	0.00

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 9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.08	
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	137.36	
CDW GOVERNMENT INC	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	67.66	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVGRANT C FY15	JUVENILE PROBAT	3,255.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	157.00	
NEXT STEP COUNSELING & TEXAS COMMISSION ON	NO DEPARTMENT NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI... SUPPLIES/OPERATING EXPENSES	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	450.00 35.00	
THOMSON REUTERS - WEST	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	120.00	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	NON-RESID SVCS-YOUTH ADVOCATE PROGRAM	NO GRANT	JUVENILE PROBAT	7,196.09	
Total 9200 - JUVENILE PROBATION FUND					11,439.19	0.00
Report Total					205,892.70	0.00

COMMISSIONERS COURT MEETING OF 08/27/15

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE		\$	205,892.70
FICA	P/R	\$	41,624.32
MEDICARE	P/R	\$	9,734.70
FWH	P/R	\$	33,859.11
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	5,560.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,719.77
SOCIAL SECURITY ADMINISTRATION	P/R	\$	326.40
TMPA	P/R	\$	308.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	695.34
AT&T	A/P	\$	51.38
AT&T MOBILITY	A/P	\$	724.80
BARBARA REESE	A/P	\$	11.31
BAREFOOT CONSTRUCTION & REMODEL	A/P	\$	6,350.00
CABLE ONE	A/P	\$	733.84
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	4,806.65
CARDMEMBER SERVICE - COUNTY	A/P	\$	3,585.99
CENTERPOINT ENERGY	A/P	\$	1,034.04
CITY OF PORT LAVACA	A/P	\$	3,124.33
CPL RETAIL ENERGY	A/P	\$	87.64
HOPE KURTZ	A/P	\$	254.50
MEMORIAL MEDICAL CENTER /clinic	A/P	\$	953,379.45
PAUL HAMILTON, PH D	A/P	\$	2,000.00
REPUBLIC SERVICES #847	A/P	\$	2,616.72
STEPHEN BURKE	A/P	\$	1,287.89
TISD, INC	A/P	\$	369.95
VERIZON SOUTHWEST	A/P	\$	1,182.36
VICTORIA ELECTRIC CO-OP	A/P	\$	89.62
VOYAGER	A/P	\$	13,586.53
WAL-MART	AP	\$	200.09

TOTAL VENDOR DISBURSEMENTS: \$ 1,296,210.39

EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW) A/P \$ 643,207.00

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 31,340.26

TOTAL TRANSFERS BETWEEN FUNDS: \$ 674,547.26

TOTAL AMOUNT FOR APPROVAL: \$ 1,970,757.65

APPROVED

AUG 27 2015

CALHOUN COUNTY
COMMISSIONERS COURT