

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,869.69	
ABILA	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	227.22	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	146.50	
AFC INDUSTRIES, INC.	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	11,234.18	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	910.62	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	4,393.68	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	544.78	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	91.81	
ARMA-CORE LLC	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	3,511.00	
ARNOLD DAVID L	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	403.00	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	37.50	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	283.76	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	70.52	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	84.71	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	9,068.19	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	261.85	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,500.81	
BUSINESS INK CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	298.00	
CABLE ONE	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	156.98	
CALDWELL COUNTRY CHEVROLET	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	40,937.26	
CAREER TRACK	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	149.00	

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CDCAT	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	175.00	
CDW GOVERNMENT INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4,954.84	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	87.97	
CHIEF / LAW ENFORCEMENT SUPPLY	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	6,351.74	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	534.08	
CINTAS CORPORATION NO. 2	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	256.15	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.38	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	557.95	
CODEX CORP	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	4,470.19	
CONSTELLATION NEW ENERGY	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	28,831.60	
CPL RETAIL ENERGY	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	63.34	
CREATIVE PRODUCT SOURCE INC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	223.73	
DEBBIE STOVALL	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	322.50	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-OLIVIA/ ALTO	SERVICES	NO GRANT	GENERAL FUND	14.50	
DUDLEY ALYSHA A DWORACZYK PEGGY	WASTE MANAGEMENT JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES BUILDING RENT/UTILITIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	20.00 300.00	
EAGLE MOUNTAIN FLAG & FLAGPOLE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,338.75	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	989.99	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	79.13	
GEORGE ALEMAN - PETTY CASH	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	18.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	145.60	

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GLORIA OCHOA, TAX ASSESSOR	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	37.58	
GOLD COAST ARMORY	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	6,081.51	
GREATAMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4.38	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	55.98	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	857.42	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	38,388.97	
HALE JULIE	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,872.50	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	628.19	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	717.62	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	993.75	
IMMEDIA SYSTEMS	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	662.33	
JUSTICES OF THE PEACE	JUSTICE OF PEACE-PRECINCT #1	DUES	NO GRANT	GENERAL FUND	36.00	
KNOCK-OUT SPECIALTIES, INC.	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	123.21	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	259.96	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	7,619.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	134.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	301.47	
LINGLE BRUCE	NO DEPARTMENT	FINES-JUSTICE #2	NO GRANT	GENERAL FUND	330.00	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	35.00	
MAIN STREET SHIPPING CO.	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	186.34	

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MARGARET SERVANTES	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	750.77	
MARSHA BULLER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	617.64	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	835.29	
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	612.61	
MEMORIAL MEDICAL CENTER	SHERIFF	DRUG TESTING	NO GRANT	GENERAL FUND	74.50	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	49.00	
NASCO	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	119.50	
NATIONAL 4-H COUNCIL-SUPPLY	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	211.90	
NATIONAL DISTRICT ATTYS ASSOC.	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	393.00	
NOEMI CRUZ	LIBRARY	DUES	NO GRANT	GENERAL FUND	2,205.76	
NOEMI CRUZ, PETTY CASH	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	49.61	
OVERDRIVE INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	3,000.00	
PB ELECTRONICS INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	5,975.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	LUMBER	NO GRANT	GENERAL FUND	551.56	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	285.87	
PORT LAVACA WAVE	COMMISSIONERS COURT	ADVERTISING	NO GRANT	GENERAL FUND	548.27	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	17.14	
PSS PHYSICIAN SALES & SERVICE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	106.33	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12,328.21	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	15.40	
RACHEL MARTINEZ	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	24.00	
RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,885.00	
REYES ROLANDO	BUILDING MAINTENANCE	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	656.75	

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RHONDA CUMMINS	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	360.62	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	538.60	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	47.60	
S&W HEALTHCARE CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	136.90	
SALEM LUTHERAN CHURCH	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	14,938.50	
SANOPI PASTEUR INC	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	198.03	
SHANNON SALYER	DISTRICT ATTORNEY	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	91.84	
SOUTHERN SOFTWARE INC	JAIL OPERATIONS	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	18,260.00	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	374.79	
STERLING'S PUBLIC SAFETY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	27,373.76	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	318.75	
TEXAS A&M AGRILIFE EXT SERV	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	40.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	127.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	36.00	
THE HERITAGE CENTER	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
THE JANAK LAW FIRM PLLC	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	3,618.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	202.48	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	749.91	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	523.95	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,600.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	246.22	
U. S. POSTMASTER	EXTENSION SERVICE	POSTAGE	NO GRANT	GENERAL FUND	1,112.00	

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UNIFORM & ACCESSORIES	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	61.43	
US POSTAL SERVICE	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	50.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
WALMART COMMUNITY (3164)	COMMISSIONERS COURT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	201.41	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	41.83	
WE COUNT PEOPLE LLC	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	1,155.00	
WILKE CARY M	ROAD AND BRIDGE-PRECINCT #2	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	308.49	
XEROX CORPORATION	HEALTH DEPARTMENT	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	470.82	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	4.35	
				Total 1000 - GENERAL FUND	305,647.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14
 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>
CONSTELLATION NEW ENERGY	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	354.49	
				Total 2610 - AIRPORT FUND	354.49	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14
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>
APPLE TIME INC	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	1,950.00	
LILY KO	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	141.38	
VICKI COX	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	HIST.COMM.-MUSE	DONATIONS FUND	<u>12.62</u>	
				Total 2697 - DONATIONS FUND	2,104.00	0.00

CALHOUN COUNTY, TEXAS

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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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	FEDHSGP-OP ST G	GRANTS FUND	530,726.55	
				Total 2716 - GRANTS FUND	530,726.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14
 2719 - JUSTICE COURT TECHNOLOGY 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>
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	457.05	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	457.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14
 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>
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	530.95	
				Total 2736 - POC COMMUNITY CENTER	530.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14
 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>
CALHOUN CO. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	REPUBLICAN PART	ELECTION SERVIC	1,531.52	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	REPUBLICAN PART	ELECTION SERVIC	14,288.67	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	15,820.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14
 7542 - JUSTICE OF PEACE 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>
LINGLE BRUCE	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	0.00	
				Total 7542 - JUSTICE OF PEACE FUND PRECINCT #2	0.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/22/14

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	1,624.32	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	733.32	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	66,328.24	
				Total 7750 - MISCELLANEOUS CLEARING FUND	68,685.88	0.00

CALHOUN COUNTY, TEXAS
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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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVGRANT N FY15	JUVENILE PROBAT	4,712.09	
AMADOR R. RODRIGUEZ	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	2,850.00	
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	138.35	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	850.00	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	1,854.54	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVGRANT C FY15	JUVENILE PROBAT	735.00	
SATELLITE TRACKING OF THE GLEN MILLS SCHOOLS	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	48.75 444.33	
U. S. POSTMASTER WARD MIKE JR	NO DEPARTMENT NO DEPARTMENT	POSTAGE VEHICLE	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	245.00 1,050.00	
				Total 9200 - JUVENILE PROBATION FUND	12,928.06	0.00
Report Total					937,254.25	0.00

COMMISSIONERS COURT MEETING OF 12/22/14

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 34		\$	937,254.25
ELECTION PAYROLL FOR DECEMBER 6, 2014 ELECTION	P/R	\$	2,767.53
FICA	P/R	\$	48,207.96
MEDICARE	P/R	\$	11,442.40
FWH	P/R	\$	47,241.85
AFLAC	P/R	\$	10,347.32
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,405.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,401.63
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	566,304.60
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	134,151.25
TMPA	P/R	\$	308.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	984.24
ANNOUNCEMENTS PLUS TOO AGAIN	A/P	\$	574.00
AT&T	A/P	\$	49.81
CABLE ONE	A/P	\$	527.61
CARDMEMBER SERVICE - COUNTY	A/P	\$	3,095.16
CITY OF PORT LAVACA	A/P	\$	179.04
FROST BANK	A/P	\$	5,000.00
KUBOTA TRACTOR CORP	A/P	\$	68,057.30
LINGLE, BRUCE	A/P	\$	330.00
QUILL	A/P	\$	171.42
RESERVE ACCOUNT	A/P	\$	1,200.00
TOYOTA OF VICTORIA	A/P	\$	36,500.00
UNITED RENTALS	A/P	\$	38,000.00
VERIZON SOUTHWEST	A/P	\$	59.15

TOTAL VENDOR DISBURSEMENTS: \$ 1,917,572.00

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 31,661.19

TOTAL TRANSFERS BETWEEN FUNDS: \$ 31,661.19

TOTAL AMOUNT FOR APPROVAL: \$ 1,949,233.19

APPROVED

DEC 22 2014

**CALHOUN COUNTY
COMMISSIONERS COURT**