

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/12/15  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,542.88	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	169.70	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	TOOLS	NO GRANT	GENERAL FUND	261.65	
ALEX R. HERNANDEZ	COUNTY COURT-AT-LAW	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	403.70	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	DUES	NO GRANT	GENERAL FUND	135.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	118.08	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	217.97	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	103.58	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	172.93	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2,635.36	
ATZENHOFFER CHEVROLET CO.INC.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	28,865.35	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	817.80	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	761.97	
BEAR GRAPHICS INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	673.53	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	258.94	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	322.20	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	120.15	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE FROM GRANTS FUND	NO GRANT	GENERAL FUND	5,000.00	
CCLA-CLASS VI	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	300.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	3,842.22	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	417.55	

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CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	346.51	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	800.89	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
CNA SURETY	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	159.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	452.10	
CODEX CORP	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	102.68	
COLORADO MAINTENANCE UNLIMITED	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3,398.54	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	2,604.13	
COPSYNC INC	CONSTABLE-PRECINCT #2	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,394.67	
COUNCIL FOR LAW ED. & RESEARCH	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	273.00	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	129.10	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	21.06	
DE-GO-LA RC&D	COMMISSIONERS COURT	DE-GO-LA DUES	NO GRANT	GENERAL FUND	250.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	72.50	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	3,039.75	
DOWELL TOI K	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	726.75	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.00	
FARLEIGH SUTTON	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	82.00	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	178.57	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	10.44	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	85.74	

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GCR TIRE CENTER	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	60.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	125.35	
GOLDSTAR PUBLICATIONS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	22.60	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	184.00	
GREATAMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	17.94	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	57.05	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,290.06	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,253.19	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
HASTINGS ENTERTAINMENT #9622	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	292.32	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	41.91	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	387.79	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	555.12	
HOPE D KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	535.57	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	390.80	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JANK JOHNNY P	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	448.10	
JOHN E REID & ASSOCIATES INC	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	2,200.00	
JONES McCLURE PUBLISHING INC.	COUNTY COURT-AT-LAW	BOOKS-LAW	NO GRANT	GENERAL FUND	93.00	
JOSIE SAMPSON	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	82.00	

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KANSAS CITY DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,917.83	
KARINA MENCHACA	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	82.00	
KATELYNN CURRY	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	814.58	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	80.27	
KENNETH FINSTER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	88.00	
KNOWBUDDY RESOURCES	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	325.12	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	185.73	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	76.48	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	354.00	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	171.00	
LUCAS JEFF	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	51.00	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,688.20	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	498.81	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	188.98	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	24,612.47	
MICHAEL J. PFEIFER	COUNTY JUDGE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	409.75	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	59.14	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	156.14	
OFFICE DEPOT	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	78.14	
PALL ASHLEY J	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,427.75	
PALL LAURAN L	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	300.00	

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POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,960.66	
POCKET PRESS	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	359.60	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	3,768.70	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	3,903.64	
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	6,792.96	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	686.72	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.45	
REYES ROLANDO	JAIL OPERATIONS	TIRES AND TUBES	NO GRANT	GENERAL FUND	814.75	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	220.34	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	634.94	
ROBERTS ROBERTS ODEFY WITTE	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	95.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	170.19	
SAM'S CLUB/GECRB	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	152.06	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	411.42	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	154.36	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	19.71	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	86.69	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	263.50	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,990.25	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	350.00	
TEXAS ASSOC. OF MUSEUMS	MUSEUM	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS FLOODPLAIN	FLOOD PLAIN ADMINISTRATION	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	295.00	

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TEXAS STATE UNIV./SAN MARCOS	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	655.76	
THOMAE PHILIP	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	50.00	
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	343.23	
TRACTOR SUPPLY CREDIT PLAN	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	263.47	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	470.29	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VERIZON SOUTHWEST	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.01	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	163.59	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	870.00	
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 #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	529.65	
VICTORIA FIRE & SAFETY	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	59.90	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	9,500.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	166.43	
WALMART COMMUNITY (1959)	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	602.20	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	105.61	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.26	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	35.67	

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WALMART COMMUNITY/GECRB (1440)	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	68.76	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	159.22	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	1,115.12	
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	900.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,673.87	
WILKE CARY M	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	880.16	
WLANMALL	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	675.25	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,922.10	
				Total 1000 - GENERAL FUND	179,725.74	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/12/15  
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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	3,137.50	
BURKE STEPHEN	NO DEPARTMENT	RUNWAY REPAIRS	NO GRANT	AIRPORT FUND	510.00	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	447.00	
WELFAB, INC.	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	787.50	
				Total 2610 - AIRPORT FUND	4,882.00	0.00



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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/12/15  
 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>
THOMAE PHILIP	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	32.00	
				Total 2697 - DONATIONS FUND	32.00	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>
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2013 O	GRANTS FUND	18.05	
				Total 2716 - GRANTS FUND	18.05	0.00

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 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>
BOURG DANNY H	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	80.00	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	POC COMMUNITY C	1.22	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>29.91</u>	
				Total 2736 - POC COMMUNITY CENTER	111.13	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
BUSINESS INK CO	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	RECORDS MANAGEM	<u>1,835.00</u>	<u>          </u>
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	1,835.00	0.00

**CALHOUN COUNTY, TEXAS**  
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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>
WESLEY J HUNT	NO DEPARTMENT	RENOVATION-JP 4 OFFICE	NO GRANT	CAPITAL IMPROVE	1,140.92	
YOUNG PLUMBING COMPANY	NO DEPARTMENT	RENOVATION-JP 4 OFFICE	NO GRANT	CAPITAL IMPROVE	3,848.85	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	4,989.77	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>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	757.98	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	284.51	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	670.61	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	12,571.27	
				Total 7750 - MISCELLANEOUS CLEARING FUND	14,284.37	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/12/15  
 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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	MEDICAL/DENTAL FEES	JUVGRANT C FY15	JUVENILE PROBAT	7,174.18	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.08	
CDW GOVERNMENT INC	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	377.40	
COMBINED INSURANCE COMPANY	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	142.74	
COMPASSION CONSULTING & DIST	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	JUVENILE PROBAT	204.11	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	595.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	64.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	1,200.00	
NEXT STEP COUNSELING & PEGASUS SCHOOLS, INC.	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI...	NO GRANT	JUVENILE PROBAT	450.00	
	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	2,884.84	
SATELLITE TRACKING OF WEX BANK	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	22.50	
	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	148.11	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	245.71	
				Total 9200 - JUVENILE PROBATION FUND	13,529.67	0.00
Report Total					219,407.73	0.00

**COMMISSIONERS COURT MEETING OF 03/12/15**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 39		\$	<b>219,407.73</b>
FICA	P/R	\$	41,165.24
MEDICARE	P/R	\$	9,627.32
FWH	P/R	\$	32,687.42
AFLAC	P/R	\$	5,419.96
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,880.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,175.01
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,841.54
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	127,633.80
TMPA	P/R	\$	336.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	18.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	993.83
BEN E KEITH FOODS	A/P	\$	7,220.22
CABLE ONE	A/P	\$	412.34
CENTERPOINT ENERGY	A/P	\$	127.86
CITY OF POINT COMFORT	A/P	\$	83.06
CITY OF PORT LAVACA	A/P	\$	154.30
CITY OF SEADRIFT	A/P	\$	249.73
DALLAS DODGE CHRYSLER JEEP	A/P	\$	101,925.00
GBRA	A/P	\$	180.90
JACKSON ELECTRIC COOP, INC.	A/P	\$	489.39
LA WARD TELEPHONE EXC. INC.	A/P	\$	299.60
MCI MEGA PREFERRED	A/P	\$	377.36
POC MUD DISTRICT	A/P	\$	398.43
REPUBLIC SERVICES #847	A/P	\$	1,277.40
SPRINT	A/P	\$	169.85
TISD, INC	A/P	\$	49.99
VERIZON SOUTHWEST	A/P	\$	1,874.39
VICTORIA ELECTRIC CO-OP	A/P	\$	2,740.32
WASTE MANAGEMENT	A/P	\$	1,303.19

**TOTAL VENDOR DISBURSEMENTS: \$ 564,519.66**

<b>EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)</b>	<b>A/P</b>	<b>\$</b>	<b>1,670,000.00</b>
<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>	<b>A/P</b>	<b>\$</b>	<b>48,897.50</b>
<b>CALHOUN COUNTY OPERATING ACCOUNT</b>	<b>A/P</b>	<b>\$</b>	<b>600.00</b>

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 1,719,497.50**

**TOTAL AMOUNT FOR APPROVAL: \$ 2,284,017.16**

**APPROVED**

MAR 12 2015

**CALHOUN COUNTY  
COMMISSIONERS COURT**