Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 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	14,941.26	
ACTION LUMBER	JUSTICE OF PEACE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	102.29	
AFTERMATH CLAIM SCIENCE INC	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	888.68	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,174.49	
AMASON JAYSON	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	750.00	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,404.91	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	234.01	
ANNA M GOODMAN	COUNTY CLERK	POSTAGE	NO GRANT	GENERAL FUND	49.00	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	349.26	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	300.04	
AT&T	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	50.50	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	394.01	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	169.18	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	658.92	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	285.29	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	306.70	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,275.00	
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	1,225.05	
BOURG DANNY H	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	222.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	170.34	
CHARLIE-MIKE ENTERPRISES INC	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	1,400.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CHRIS PENA	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	126.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	752.78	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	17.76	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	4.29	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	155.18	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	442.15	
CONTEMPORARY FILING SYSTEMS	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	818.36	
CORMIER GEORGE ANN	MUSEUM	BOOKS	NO GRANT	GENERAL FUND	92.51	
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	365.00	
DELL MARKETING L.P.	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	633.45	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	28.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.98	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR	NO GRANT	GENERAL FUND	8,332.72	
DOWELL WALTER VERNON	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	65.00	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.00	
DUDLEY RICHARD F	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	4,683.56	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	214.18	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	13.98	
FRANCISCO VASQUEZ	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	100.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	33.56	
GARRETT MARISSA	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	75.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GCR TIRE CENTER	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	303.52	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	112.13	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	30.00	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	344.50	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	144.13	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	176.59	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,260.13	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	181.97	
HAYDEN JR ARNOLD K	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	367.20	
HEADWATERS RESOURCES INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	180.00	
HGTV MAGAZINE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	15.00	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	900.00	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,808.00	
KAREN CASTENADA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	100.00	
KATHERINE DIETZEL	HEALTH DEPARTMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	71.76	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	47.20	
KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	1,500.00	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	DISTRICT ATTORNEY	BOOKS-LAW-	NO GRANT	GENERAL FUND	103.00	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	27.00	
MAIN STREET SHIPPING CO.	EMERGENCY MEDICAL SERVICES	FREIGHT	NO GRANT	GENERAL FUND	14.43	

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MATTERE BUILDING BUILDING SUPPLIES/PARTS NO GRANT GENERAL FUND 378.55 MARTINEZ LUIS A COUNTY COUNT AND ADULT COUNT AND ASSIGNED-ATTORNEY FEES ASSIGNED-ATTORNEY FEES SUFFICES SERVICES MATERA PAPER CO INC GEMERGENCY MEDICAL SULDING SUPPLIES/PARTS NO GRANT GENERAL FUND 204.69 MCCREARY VESELKA COLIFICTOR DELICATOR ATTORNEY FEES NO GRANT GENERAL FUND 42.11.26 MCCREARY VESELKA BRAGG COLIFITAX ATTORNEY FEES NO GRANT GENERAL FUND 42.11.26 MCCREARY VESELKA BRAGG ALLEN DO EPARTMENT DIE TO P COLLECTIONS NO GRANT GENERAL FUND 350.00 MCCREARY VESELKA BRAGG ALLEN SERVICES SERVICES SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 350.00 MEDITECH RESOURCE, INC. SERVICES SERVICES SUPPLIES NO GRANT GENERAL FUND 475.20 MISSTAN, INC. BRIDGE-PRECINCT #3 MISSTAN, INC. BRIDGE-PRECINCT #3 MISSTAN, INC. BRIDGE-PRECINCT #3 MISSTAN, INC. LIBRARY BOOKS & PRINT MATLLIBRARY NO GRANT GENERAL FUND 40.89 MISSTAN, INC. BRIDGE-PRECINCT #3 MIDCOAST HURRICANE HEALTH DEPARTMENT TRANSOREGISTRATION NO GRANT GENERAL FUND 40.89 O'REILLY AUTO PARTS SERVICES PARTS SUPPLIES NO GRANT GENERAL FUND 59.00 O'REILLY AUTO PARTS SERVICES PARTS SUPPLIES NO GRANT GENERAL FUND 290.37 PARTSUPPLIES NO GRANT GENERAL FUND 59.00 MACHINERY NO GRANT GENERAL FUND 148.01 PITNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 350.25 MINOCASTROL. CONTROL CORROLATION STRUCTURE SUPPLIES NO GRANT GENERAL FUND 350.25 MACHINERY	Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MATERA PAPER CO INC BMERGENCY MEDICAL SERVICES BUILDING SUPPLIES/PARTS NO GRANT GENERAL FUND 204.69 SERVICES SERVICES COLINITY TAX DELINQUEST TAX NO GRANT GENERAL FUND 2,270.73 ACTIONNEY FEES ACTIONNEY	MANTEK		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	378.55	
MCCKEARY VESELKA BRAGG COUNTY TAX COULECTOR ATTORNEY FEES NO GRANT GENERAL FUND 2,270.73 MEDRAGG ALLEN MEDRAGG PRESOURCE, SERVICES SERVICES SERVICES SERVICES MELSTAN, INC. ROAD AND BRIDGE-PRECINCT #3 SUPPLIES-MISCELLANEOUS NO GRANT MEMORIAL MEDICAL CENTER MICROMARKETING, LLC LIBRARY DOKS & PRINT MATL-LIBRARY MIDCOAST HURRICANE LIBRARY DUES MUSCOAST HURRICANE LIBRARY DUES MUSCOAST HURRICANE BEMERGENCY MEDICAL SERVICES MERGENCY MEDICAL CENTER NO GRANT MATL-LIBRARY DUES NO GRANT GENERAL FUND GE	MARTINEZ LUIS A			COUNTY COURT-AT	GENERAL FUND	200.00	
MCCREARY VESELKA MCCREARY M	MATERA PAPER CO INC		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	204.69	
BRAGG ALLEN ATTORNEY MED-TECH RESOURCE, INC. EMERGENCY MEDICAL SERVICES SUPPLIES/OPERATING EXPENSES NO GRANT GENERAL FUND 350.00 MELSTAN, INC. ROAD AND BRIDGE-PRECINCT #3 SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 475.20 MEMORIAL MEDICAL CENTER SHERIFF LAB FEES - DWI NO GRANT GENERAL FUND 267,347.87 CENTER LIBRARY BOOKS & PRINT MATL-LIBRARY NO GRANT GENERAL FUND 40.89 MIDCOAST HURRICANE HEALTH DEPARTMENT TRAINING-REGISTRATION FIES NO GRANT GENERAL FUND 60.00 NAEIR LIBRARY DUES NO GRANT GENERAL FUND 59.00 OFFICE DEPOT JUSTICE OF PERCENCT #4 MACHINERY NO GRANT GENERAL FUND 20.37 PHYSIO-CONTROL CENTER OF PERCENCT #4 PHYSIO-CONTROL PROCESSED MEDICAL MACHINE MAINTENANCE NO GRANT GENERAL FUND 1,480.30 PITINEY BOWES DISTRICT CLERK EQUIPMENT-STAMP/MAIL NO GRANT GENERAL FUND 350.25 PORT LAVACA WAVE COURT MACHINERY NO GRANT G			The second to the second to the second to the second to	NO GRANT	GENERAL FUND	4,211.26	
INC. SERVICES EXPENSES MELSTAN, INC. ROAD AND BRIDGE-PRECINCT #3 MEMORIAL MEDICAL SHERIFF LAB FEES - DWI NO GRANT GENERAL FUND 267,347,87 MEMORIAL MEDICAL LIBRARY BOOKS & PRINT MATILLIBRARY NO GRANT GENERAL FUND 40,89 MIDCOAST HURRICANE HEALTH DEPARTMENT TRAINING-REGISTRATION FEES NO GRANT GENERAL FUND 59,00 NAEIR LIBRARY DUES NO GRANT GENERAL FUND 59,00 OREILLY AUTO PARTS EMERGENCY MEDICAL SERVICES PARTS/SUPPLIES NO GRANT GENERAL FUND 290,37 PHYSIO-CONTROL BERGENCY MEDICAL SERVICES PARTS/SUPPLIES NO GRANT GENERAL FUND 214,40 PHYSIO-CONTROL SERVICES PARTS/SUPPLIES NO GRANT GENERAL FUND 14,80,30 PITNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 359,25 PITNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 359,25 PUTNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 359,25 PUTNEY BOWES GLOBAL BAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 359,25 PUTNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 359,25 PUTNEY BOWES GLOBAL BAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 359,25 PUTNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 37,40 PORT LAVACA WAVE COMMISSIONERS COURT PARTS/SUPPLIES NO GRANT GENERAL FUND 37,40 PORT LAVACA WAVE COMMISSIONERS COURT PARTS/SUPPLIES NO GRANT GENERAL FUND 31,36,38 PHYSICIAN SALES & PRATSICIAN SALES & PARTS/SUPPLIES NO GRANT GENERAL FUND 99,09 PSS PHYSICIAN SALES & HEALTH DEPARTMENT MEDICAL/OTHER SUPPLIES NO GRANT GENERAL FUND 99,09 SERVICE POSTAGE GENERAL FUND 558,00		NO DEPARTMENT		NO GRANT	GENERAL FUND	2,270.73	
MEMORIAL MEDICAL CENTER MICROMARKETING, LLC LIBRARY MOGRANT MIDCOAST HURRICANE MIDCOAST HURRICANE MEMERICANE MIDCOAST HURRICANE MEMERICANE MEME				NO GRANT	GENERAL FUND	350.00	
CENTER MICROMARKETING, LLC LIBRARY BOOKS & PRINT MATL-LIBRARY NO GRANT GENERAL FUND FEES NO GRANT GENERAL FUND GENERAL FUND GENERAL FUND 59.00 O'REILLY AUTO PARTS EMERGENCY MEDICAL SERVICES PARTIS/SUPPLIES O'FFICE DEPOT JUSTICE OF PEACE-PRECINCT #4 PHYSIO-CONTROL CORPORATION SERVICES DISTRICT CLERK EQUIPMENT-STAMP/MAIL FINANCIAL PORT LAVACA WAVE COMMISSIONERS COURT POWER ELECTRIC & BRIDGE-PRECINCT #2 PRATIS/SUPPLIES NO GRANT GENERAL FUND GENERAL FUND 350.25 NO GRANT GENERAL FUND 350.25 PORT LAVACA WAVE COMMISSIONERS COURT MACHINERY POWER ELECTRIC & BRIDGE-PRECINCT #2 PARTS/SUPPLIES NO GRANT GENERAL FUND GENERAL FUND 137.40 137.40 GENERAL FUND 137.40 GENERAL FUND 136.38 POST AGE PRATIS/SUPPLIES NO GRANT GENERAL FUND 136.38 POST AGE PRATIS/SUPPLIES NO GRANT GENERAL FUND 358.00 SERVICES PURITY CHEMICALS INC ROAD AND BRIDGE-PRECINCT #3 SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00	MELSTAN, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	475.20	
MIDCOAST HURRICANE HEALTH DEPARTMENT TRAINING-REGISTRATION PÉES NO GRANT OREILLY AUTO PARTS EMERGENCY MEDICAL SERVICES OFFICE DEPOT JUSTICE OF PEACE-PRECINCT #4 PHYSIO-CONTROL CORPORATION SERVICES DISTRICT CLERK EQUIPMENT-STAMP/MAIL MACHINER PORT LAVACA WAVE COMMISSIONERS COURT PORT LAVACA WAVE COMMISSIONERS COURT PARTS/SUPPLIES NO GRANT NO GRANT GENERAL FUND GENERAL FUND 136.38 POSTAGE NO GRANT GENERAL FUND 350.25 NO GRANT GENERAL FUND 350.25 NO GRANT GENERAL FUND 350.25 MACHINE NO GRANT GENERAL FUND 350.25 MACHINE NO GRANT GENERAL FUND 350.25 POSTAGE NO GRANT GENERAL FUND 350.25 MACHINE POWER ELECTRIC & ROAD AND BRIDGE-PRECINCT #2 PARTS/SUPPLIES NO GRANT GENERAL FUND 3136.38 POSTAGE NO GRANT GENERAL FUND 3136.38 POSTAGE NO GRANT GENERAL FUND 3136.38 POSTAGE NO GRANT GENERAL FUND 336.38 POSTAGE PARTS/SUPPLIES NO GRANT GENERAL FUND 336.38 POSTAGE PARTS/SUPPLIES NO GRANT GENERAL FUND 336.38 POSTAGE POSTAGE PARTS/SUPPLIES NO GRANT GENERAL FUND 356.38 POSTAGE POSTAGE PARTS/SUPPLIES NO GRANT GENERAL FUND 356.38 POSTAGE POSTAGE POSTAGE PARTS/SUPPLIES NO GRANT GENERAL FUND 356.38 POSTAGE POST		SHERIFF	LAB FEES - DWI	NO GRANT	GENERAL FUND	267,347.87	
NAEIR NAEIR LIBRARY DUES NO GRANT GENERAL FUND 59.00 O'REILLY AUTO PARTS EMERGENCY MEDICAL SERVICES PARTS/SUPPLIES OFFICE DEPOT JUSTICE OF PEACE-PRECINCT #4 PHYSIO-CONTROL CORPORATION SERVICES DISTRICT CLERK EQUIPMENT-STAMP/MAIL PORT LAVACA WAVE PORT LAVACA WAVE COMMISSIONERS COURT PORT LAVACA WAVE POWER ELECTRIC & BROAD AND BRIDGE-PRECINCT #2 PRES NO GRANT NO GRANT RO GENERAL FUND RO GRANT GENERAL FUND RO GENERAL FUND RO GENERAL FUND RO GRANT GENERAL FUND RO GRANT FINANCIAL PORT LAVACA WAVE COMMISSIONERS COURT ROAD AND BRIDGE-PRECINCT #2 PARTS/SUPPLIES NO GRANT RO GENERAL FUND RO GRANT GENERAL FUND RO GENERAL FUND	MICROMARKETING, LLC	LIBRARY		NO GRANT	GENERAL FUND	40.89	
OREILLY AUTO PARTS EMERGENCY MEDICAL SERVICES PARTS/SUPPLIES OFFICE DEPOT DIUSTICE OF PEACE-PRECINCT #4 PHYSIO-CONTROL EMERGENCY MEDICAL SERVICES DISTRICT CLERK EQUIPMENT-STAMP/MAIL MACHINE POSTAGE POSTAGE NO GRANT GENERAL FUND GENERAL FUND 1,480.30 GENERAL FUND 1,480.30 GENERAL FUND 1,480.30 GENERAL FUND 350.25 PITNEY BOWES GLOBAL FUND POSTAGE NO GRANT FINANCIAL PORT LAVACA WAVE COMMISSIONERS COURT COURT POWER ELECTRIC & ROAD AND BRIDGE-PRECINCT #2 PARTS/SUPPLIES PARTS/SUPPLIES NO GRANT NO GRANT GENERAL FUND 137.40 GENERAL FUND 136.38 PARTS/SUPPLIES NO GRANT GENERAL FUND 136.38 POSTAGE NO GRANT GENERAL FUND 136.38 PARTS/SUPPLIES POSTAGE NO GRANT GENERAL FUND 136.38 POSTAGE NO GRANT GENERAL FUND 136.38 POSTAGE POSTAGE POSTAGE POSTAGE NO GRANT GENERAL FUND 136.38 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE NO GRANT GENERAL FUND 136.38 POSTAGE PO	MIDCOAST HURRICANE	HEALTH DEPARTMENT		NO GRANT	GENERAL FUND	60.00	
SERVICES PARTS/SUPPLIES OFFICE DEPOT JUSTICE OF PEACE-PRECINCT #4 PHYSIO-CONTROL EMERGENCY MEDICAL SERVICES PITNEY BOWES DISTRICT CLERK EQUIPMENT-STAMP/MAIL MACHINE MAINTENANCE NO GRANT GENERAL FUND 1,480.30 PITNEY BOWES GLOBAL FUND 350.25 PITNEY BOWES GLOBAL FUND 350.25 PORT LAVACA WAVE COMMISSIONERS COURT POWER ELECTRIC & ROAD AND BRIDGE-PRECINCT #2 PSS PHYSICIAN SALES & HEALTH DEPARTMENT MEDICAL/OTHER SUPPLIES NO GRANT GENERAL FUND 136.38 PURITY CHEMICALS INC ROAD AND BRIDGE-PRECINCT #3 SERVICES GENERAL FUND 137.40 POGRANT GENERAL FUND 137.40 GENERAL FUND 136.38 POGRANT GENERAL FUND 136.38 POGRANT GENERAL FUND 136.38 PARTS/SUPPLIES NO GRANT GENERAL FUND 93.09 SERVICE PURITY CHEMICALS INC ROAD AND BRIDGE-PRECINCT #3 SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00	NAEIR	LIBRARY	DUES	NO GRANT	GENERAL FUND	59.00	
PEACE-PRECINCT #4 PHYSIO-CONTROL EMERGENCY MEDICAL SERVICES PITNEY BOWES DISTRICT CLERK EQUIPMENT-STAMP/MAIL MACHINE MAINTENANCE NO GRANT GENERAL FUND 350.25 PITNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 87.00 FINANCIAL PORT LAVACA WAVE COMMISSIONERS COURT ARCHINERY NO GRANT GENERAL FUND 137.40 POWER ELECTRIC & ROAD AND MACHINERY PARTS/SUPPLIES PAST PHYSICIAN SALES & HEALTH DEPARTMENT MEDICAL/OTHER SUPPLIES NO GRANT GENERAL FUND 93.09 SERVICE PURITY CHEMICALS INC ROAD AND SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00	O'REILLY AUTO PARTS			NO GRANT	GENERAL FUND	290.37	
CORPORATION SERVICES PITNEY BOWES DISTRICT CLERK EQUIPMENT-STAMP/MAIL NO GRANT GENERAL FUND 350.25 PITNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 87.00 FINANCIAL PORT LAVACA WAVE COMMISSIONERS COURT POWER ELECTRIC & ROAD AND MACHINERY PARTS/SUPPLIES PSS PHYSICIAN SALES & HEALTH DEPARTMENT MEDICAL/OTHER SUPPLIES NO GRANT GENERAL FUND 93.09 SERVICE PURITY CHEMICALS INC ROAD AND SIDDGE-PRECINCT #3 SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00	OFFICE DEPOT		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	214.40	
PITNEY BOWES GLOBAL JAIL OPERATIONS POSTAGE NO GRANT GENERAL FUND 87.00 FINANCIAL PORT LAVACA WAVE COMMISSIONERS COURT NO GRANT GENERAL FUND 137.40 GENERAL FUND 137.40 GENERAL FUND 136.38 HARDWARE BRIDGE-PRECINCT #2 PARTS/SUPPLIES NO GRANT GENERAL FUND 136.38 PHYSICIAN SALES & HEALTH DEPARTMENT MEDICAL/OTHER SUPPLIES NO GRANT GENERAL FUND 93.09 SERVICE PURITY CHEMICALS INC ROAD AND BRIDGE-PRECINCT #3 SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00			MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,480.30	
FINANCIAL PORT LAVACA WAVE COMMISSIONERS COURT POWER ELECTRIC & ROAD AND MACHINERY HARDWARE PSS PHYSICIAN SALES & HEALTH DEPARTMENT SERVICE PURITY CHEMICALS INC ROAD AND BRIDGE-PRECINCT #3 ADVERTISING NO GRANT NO GRANT GENERAL FUND 136.38 NO GRANT GENERAL FUND 93.09 SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00	PITNEY BOWES	DISTRICT CLERK		NO GRANT	GENERAL FUND	350.25	
COURT POWER ELECTRIC & ROAD AND MACHINERY NO GRANT GENERAL FUND 136.38 HARDWARE BRIDGE-PRECINCT #2 PARTS/SUPPLIES PSS PHYSICIAN SALES & HEALTH DEPARTMENT MEDICAL/OTHER SUPPLIES NO GRANT GENERAL FUND 93.09 SERVICE PURITY CHEMICALS INC ROAD AND SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00 BRIDGE-PRECINCT #3		JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
HARDWARE BRIDGE-PRECINCT #2 PARTS/SUPPLIES PSS PHYSICIAN SALES & HEALTH DEPARTMENT MEDICAL/OTHER SUPPLIES NO GRANT GENERAL FUND 93.09 SERVICE PURITY CHEMICALS INC ROAD AND SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00 BRIDGE-PRECINCT #3	PORT LAVACA WAVE		ADVERTISING	NO GRANT	GENERAL FUND	137.40	
SERVICE PURITY CHEMICALS INC ROAD AND SUPPLIES-MISCELLANEOUS NO GRANT GENERAL FUND 558.00 BRIDGE-PRECINCT #3				NO GRANT	GENERAL FUND	136.38	
BRIDGE-PRECINCT #3		HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	93.09	
QUILL CORPORATION LIBRARY GENERAL OFFICE SUPPLIES NO GRANT GENERAL FUND 3,402.41	PURITY CHEMICALS INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	558.00	
	QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,402.41	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
R AND K MCPHERSON INC REGIONAL STEEL PRODUCTS, INC.	HUMAN RESOURCES ROAD AND BRIDGE-PRECINCT #2	PHYSICALS/DRUG TESTING MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	60.00 261.08	
REPORTERS PAPER & MFG. CO.	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	88.73	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	122.73	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,169.05	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	324.75	
RUDON LEASE SERVICE, INC.	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	7,577.36	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.42	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	41.97	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	158.58	
SKIPS RESTAURANT EQUIPMENT	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	259.50	
SOUTH TEXAS CORRUGATED PIPE	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	262.39	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,990.25	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT#1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	6,895.55	
STEFANIE HAMILTON	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	100.00	
SUSAN RILEY	COUNTY JUDGE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	32.78	
TAC	JUSTICE OF PEACE-PRECINCT #1	DUES	NO GRANT	GENERAL FUND	215.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEI LANDMARK AUDIO	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,554.00	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR	NO GRANT	GENERAL FUND	308.00	
TEXAS ASSOC. OF COUNTIES	COUNTY TAX COLLECTOR	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	32,988.48	
TEXAS STATE UNIV./SAN MARCOS	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL	NO GRANT	GENERAL FUND	150.00	

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
THE JANAK LAW FIRM PLLC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	667.94	
THE UNIVERSITY OF TEXAS	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	660.00	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	1,742.50	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.97	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	779.42	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	2,800.00	
US POSTAL SERVICE	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	604.00	
VICTORIA ADVOCATE	COUNTY JUDGE	DUES & SUBSCRIPTIONS	NO GRANT	GENERAL FUND	154.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	63.00	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITTMENT SERVICES	NO GRANT	GENERAL FUND	1,212.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,498.93	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	299.04	
VICTORIA PRECISION PRODUCTS	WASTE MANAGEMENT	VEHICLE	NO GRANT	GENERAL FUND	645.00	
VICTORY AIR & EQUIPMENT INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.94	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	7,048.07	
WARD MIKE JR	WASTE MANAGEMENT	VEHICLE	NO GRANT	GENERAL FUND	225.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,492.00	
WILKE CARY M	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	509.50	
WLANMALL	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	1,356.26	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	658.56	
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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	346.95	
				Total 1000 - GENERAL FUND	423,023.44	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
				Total 2610 - AIRPORT FUND	1,050.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 2697 - DONATIONS FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	35.67	
JANWAY COMPANY MOTL KENNETH A DVM	NO DEPARTMENT NO DEPARTMENT	GENERAL OFFICE SUPPLIES EQUIPMENT-DRUG DOG/PATROL K-9	LIBRARY SHERIFF-K-9 BOM	DONATIONS FUND DONATIONS FUND	273.97 142.35	
				Total 2697 - DONATIONS FUND	451.99	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TELVENT DTN INC	NO DEPARTMENT	CAPITAL OUTLAY	EMERGENCY MANAG	GRANTS FUND	2,219.75	1
				Total 2716 - GRANTS FUND	2,219.75	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 2720 - JUSTICE COURT BUILDING SECURITY FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	JUSTICE COURT B	6,213.40	
				Total 2720 - JUSTICE COURT BUILDING SECURITY FUND	6,213.40	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 2731 - LAW LIBRARY FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	717.95	
				Total 2731 - LAW LIBRARY FUND	717.95	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 2736 - POC COMMUNITY CENTER

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	91.71	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	29.75	
				Total 2736 - POC COMMUNITY CENTER	191.46	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	5.75	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	5.75	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
BURKE STEPHEN POWER ELECTRIC & HARDWARE	NO DEPARTMENT NO DEPARTMENT	MAINTENANCE MAINTENANCE	NO GRANT NO GRANT	6MILE PIER/BOAT 6MILE PIER/BOAT	85.00 20.73	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	105.73	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 5260 - CAPITAL IMPROVEMENT PROJECTS

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
G&W ENGINEERS, INC.	NO DEPARTMENT	ROOF-BAUER BUILDING	NO GRANT	CAPITAL IMPROVE	5,200.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	5,200.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 7750 - MISCELLANEOUS CLEARING FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	565.38	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	177.33	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	332.67	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	16,379.11	
				Total 7750 - MISCELLANEOUS CLEARING FUND	17,454.49	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/26/15 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	138.32	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVGRANT A FY15	JUVENILE PROBAT	5,563.62	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVGRANT C FY15	JUVENILE PROBAT	2,100.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	126.02	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	NON-RESID SVCS-YOUTH ADVOCATE PROGRAM	NO GRANT	JUVENILE PROBAT	1,094.09	<u></u>
				Total 9200 - JUVENILE PROBATION FUND	9,022.05	0.00
						
Report Total					465,656.01	0.00

2015 APPROVAL LIST - 2015 BUDGET

COMMISSIONERS COURT MEETING OF 03/26/15

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 39		\$ 465,656.01
FICA	P/R	\$ 42,402.08
MEDICARE	P/R	\$ 9,916.82
FWH	P/R	\$ 34,477.15
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$ 2,880.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$ 1,461.16
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$ 182,489.31
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$ 993.83
BEN E KEITH FOODS	A/P	\$ 5,244.79
CABLE ONE	A/P	\$ 584.08
CARDMEMBER SERVICE - COUNTY	A/P	\$ 1,587.44
CENTERPOINT ENERGY	A/P	\$ 3,873.00
CITY OF PORT LAVACA	A/P	\$ 3,131.88
CONSTELLATION NEW ENERGY	A/P	\$ 21,165.01
COPSYNC, INC.	A/P	\$ 6,394.67
CPL RETAIL ENERGY	A/P	\$ 87.64
JANIE DELGADO	A/P	\$ 340.40
REPUBLIC SERVICES #847	A/P	\$ 129.78
RHONDA S KOKENA - JURY FUND	A/P	\$ 4,120.00
TISD, INC	A/P	\$ 569.93
VERIZON SOUTHWEST	A/P	\$ 445.19
WALLIS THOMAS D	A/P	\$ 150.00
WASTE MANAGEMENT	A/P	\$ 1,801.00
TOTAL VENDOR DISBU	RSEMENTS:	\$ 789,901.65
EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)	A/P	\$ 365,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$ 16,659.92
TOTAL TRANSFERS BETW		381,659.92
TOTAL AMOUNT FOR	APPROVAL:	\$ 1,171,561.57

APPROVED

MAR 26 2015

CALHOUN COUNTY COMMISSIONERS COURT