

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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>
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,820.50	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,234.95	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,394.80	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,296.43	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.90	
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	1,895.57	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	194.73	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	829.73	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	44.23	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,665.86	
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	1,150.65	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	1,814.60	
BURKE STEPHEN	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	627.79	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	449.92	
CINDY MUELLER	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	698.80	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	551.70	
CRISTINA TUAZON	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	68.94	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	525.93	
DERRICK BERMEA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	141.00	
DIAMOND INSPECTIONS #2	AMBULANCE OPERATIONS-SEADRIFT	MISCELLANEOUS	NO GRANT	GENERAL FUND	70.00	

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DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,292.70	
DISTRICT 9 TAE4-HA	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	75.00	
DOUBLETREE HOTEL	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL	NO GRANT	GENERAL FUND	138.00	
DUDLEY ALYSHA A FASTENAL COMPANY	COUNTY TREASURER ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES TOOLS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	675.48 423.99	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	25.44	
GENE MOONEY CHEMICALS LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	61.45	
GLAXOSMITHKLINE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	570.50	
GLORIA OCHOA, TAX ASSESSOR	AMBULANCE OPERATIONS-SEADRIFT	MISCELLANEOUS	NO GRANT	GENERAL FUND	22.50	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	119.99	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	231.51	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	851.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	543.67	
HOPE KURTZ	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	25.96	
INFINITI COMMUNICATIONS	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	150.00	
JOE GARCIA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	141.00	
KANSAS CITY DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,992.50	
KATHERINE DIETZEL	HEALTH DEPARTMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	39.35	
L'ROY BELL	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	45.00	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	94.88	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	141.00	

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LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	134.00	
LUCAS JEFF	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	767.01	
MARY ANN ORTA	EMERGENCY MANAGEMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	527.92	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	87.00	
MEMORIAL MEDICAL CENTER	TRANSFERS	TRANS. TO MMC-CLINIC CONSTRUCTION	NO GRANT	GENERAL FUND	106,516.20	
MICHELLE VELASQUEZ NAFECO	JAIL OPERATIONS FIRE PROTECTION-PORT O'CONNOR	MEAL ALLOWANCE EQUIPMENT-BUNKER GEAR	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	114.00 2,464.62	
NOEMI CRUZ, PETTY CASH	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	44.38	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	51.29	
OMNI COLONNADE BOULEVARD	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	268.52	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	9,061.82	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,206.55	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	880.00	
R.B. EVERETTE & CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,103.22	
RACHEL MARTINEZ	JAIL OPERATIONS	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	114.00	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	843.98	
RESERVE ACCOUNT	COUNTY CLERK	POSTAGE	NO GRANT	GENERAL FUND	353.00	
REXCO, INC.	ROAD AND BRIDGE-PRECINCT #1	BUILDING REPAIRS	NO GRANT	GENERAL FUND	2,500.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #4	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	127.45	
RHONDA S. KOKENA	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
RICHARD E. PARRISH	DISTRICT CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	123.00	

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RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,264.20	
SANOPI PASTEUR INC	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	207.62	
SATELLITE PHONES DIRECT LLC	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	182.76	
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,242.83	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	743.55	
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	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	2,054.82	
STATE BAR OF TEXAS SUSAN RILEY	DISTRICT ATTORNEY COUNTY JUDGE	DUES TRAINING TRAVEL OUT OF COUNTY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	705.00 536.60	
TESS GOSSETT	JUSTICE OF PEACE-PRECINCT #3	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	150.00	
TEXAS GENERAL LAND OFFICE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	25.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	145.00	
TEXAS MONTHLY THE VICTORIA COLLEGE	LIBRARY EMERGENCY MEDICAL SERVICES	PUBLICATIONS CONTINUING EDUCATION	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	12.00 3,025.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,345.50	
TIME FOR KIDS TINA TREVINO	LIBRARY EXTENSION SERVICE	PUBLICATIONS AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	44.60 188.56	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	148.11	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	3,800.00	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	264.00	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,150.00	

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VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	491.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	675.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	62.71	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	175.43	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.29	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	256.75	
WALMART COMMUNITY/GECRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	210.21	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	307.00	
WILKE CARY M	JAIL OPERATIONS	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	175.59	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	105.37	
				Total 1000 - GENERAL FUND	193,653.66	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
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	350.00	
				Total 2610 - AIRPORT FUND	350.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	116.16	
PLANET FORD	NO DEPARTMENT	FIRE TRUCK-PORT O'CONNOR	PORT O'CONNOR V	DONATIONS FUND	38,959.14	
ROYAL CONSUMER INFO PROD	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	35.69	
				Total 2697 - DONATIONS FUND	39,110.99	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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>
WESLEY J HUNT	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #4	NO GRANT	JUSTICE COURT T	734.97	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	734.97	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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 - 05/28/15  
 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>
DUGAS CHAD	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
				Total 2736 - POC COMMUNITY CENTER	320.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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	3,632.04	
MARTIN ASPHALT COMPANY	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	20,042.15	
VULCAN MATERIALS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	48,944.89	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	72,619.08	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15

5155 - CAPITAL PROJECT SWAN POINT 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>
WALMART COMMUNITY/GECRB (2506)	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJECT	14.40	
				Total 5155 - CAPITAL PROJECT SWAN POINT PARK	14.40	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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>
SMARTT KATHLEEN	NO DEPARTMENT	GRANT SERVICES	NO GRANT	CAP.PROJ-GREEN	4,000.00	
				Total 5225 - CAPITAL PROJECT-GREEN LAKE PARK	4,000.00	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15

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>
FAULTERSACK STEVEN A REXCO, INC.	NO DEPARTMENT NO DEPARTMENT	RENOVATION-JP 4 OFFICE RENOVATION-MAGNOLIA BEACH FIRE STATION	NO GRANT NO GRANT	CAPITAL IMPROVE CAPITAL IMPROVE	12,850.00 7,400.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	20,250.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	164.39	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	0.46	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	7,978.13	
				Total 7750 - MISCELLANEOUS CLEARING FUND	8,142.98	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/28/15  
 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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	137.36	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVGRANT A FY15	JUVENILE PROBAT	6,181.80	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	134.00	
SHORELINE, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	5,924.40	
VICTORIA ADVOCATE	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	619.00	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	NON-RESID SVCS-YOUTH ADVOCATE PROGRAM	NO GRANT	JUVENILE PROBAT	5,906.29	
				Total 9200 - JUVENILE PROBATION FUND	18,902.85	0.00
Report Total					358,816.88	0.00



**2015 APPROVAL LIST - 2015 BUDGET**  
**COMMISSIONERS COURT MEETING OF 05/28/15**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 29		\$	<b>358,816.88</b>
FICA	P/R	\$	41,468.66
MEDICARE	P/R	\$	9,698.32
FWH	P/R	\$	33,241.85
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,805.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,005.69
TMPA	P/R	\$	336.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
AT&T	A/P	\$	499.29
BOUND TREE	A/P	\$	151.13
CABLE ONE	A/P	\$	957.98
CARDMEMBER SERVICE - COUNTY	A/P	\$	1,934.56
CENTERPOINT ENERGY	A/P	\$	1,704.50
CITY OF PORT LAVACA	A/P	\$	3,455.70
CPL RETAIL ENERGY	A/P	\$	90.81
CULLIGAN OF VICTORIA	A/P	\$	15.40
DEWITT POTH & SON	A/P	\$	275.00
KATHERINE DIETZEL	A/P	\$	24.40
OFFICE DEPOT	A/P	\$	99.99
PORT LAVACA CHEVY	A/P	\$	180.90
RHONDA S KOKENA	A/P	\$	106.68
TISD INC.	A/P	\$	654.92
TEXAS ASSOC. OF COUNTIES RISK MGMT. POOL (WORKERS' COMP)	A/P	\$	32,950.00
VERIZON SOUTHWEST	A/P	\$	2,240.81
VICTORIA MORTUARY	A/P	\$	1,550.00
VOYAGER	A/P	\$	10,075.55
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>		<b>\$</b>	<b><u>504,700.17</u></b>
<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>	<b>A/P</b>	<b>\$</b>	<b>36,948.41</b>
<b>CALHOUN COUNTY OPERATING ACCOUNT</b>	<b>A/P</b>		
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>		<b>\$</b>	<b><u>36,948.41</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>		<b>\$</b>	<b><u>541,648.58</u></b>

**APPROVED**

MAY 28 2015

CALHOUN COUNTY  
 COMMISSIONERS COURT