

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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>
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	273.80	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	102.94	
ALICIA FLORES	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	237.05	
AMY OCHOA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	146.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	248.70	
AQUA BEVERAGE CO	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	22.83	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	683.28	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	305.42	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,376.63	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	578.10	
BIBLIONIX LLC	LIBRARY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,500.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,388.84	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	252.50	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	308.30	
CASTILLO JENNIFER	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	25.92	
CCH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	358.39	
CDW GOVERNMENT INC	COMMISSIONERS COURT	EQUIP/INSTALL-INTERNET ACCESS	NO GRANT	GENERAL FUND	1,956.52	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	464.84	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	717.34	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	501.55	
CUELLAR LUIS	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	440.00	

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DASH MEDICAL GLOVES, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	700.20	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	189.99	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	6,823.20	
DORA GARCIA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	369.10	
EPSILON SIGMA PHI	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	90.00	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	615.19	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	117.73	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	50.88	
FIRST AMERICAN BUSINESS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	127.50	
FRANCOTYP-POSTALIA, INC.	COUNTY AUDITOR	POSTAGE	NO GRANT	GENERAL FUND	528.00	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,980.00	
GRAYBAR	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,289.87	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	22.47	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	99.99	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	75.43	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,707.31	
HALE JULIE	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	4,807.50	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	1,002.92	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	33.30	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	842.05	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	432.00	

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 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JANET ROSENBOOM	JUSTICE OF PEACE-PRECINCT #5	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	57.50	
JANK JOHNNY P	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	549.00	
JOSEPH DICKSCHAT	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	241.50	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	132.43	
KEATHLEY BRUCE CLAYTON	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	217.75	
KOCH STEVE	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	188.35	
LOWE'S	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	122.55	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,360.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	277.57	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	188.98	
MED-TECH RESOURCE, INC.	AMBULANCE OPERATIONS-PORT O'CONNOR	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,004.24	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.85	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	27.30	
MOEHLER JOSEPH	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,409.28	
NATIONAL NOTARY ASSOCIATION	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	124.00	
OLGA SZELA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	146.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	144.90	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	530.50	
POSITIVE PROMOTIONS	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	110.95	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,141.44	
RAMIREZ JIMMY	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,340.00	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,075.35	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	191.13	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	849.91	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	4,515.75	
RUTLEDGE CRAIN & COMPANY, PC	COMMISSIONERS COURT	AUDITING SERVICES	NO GRANT	GENERAL FUND	10,085.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	344.26	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.44	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	IMPROVEMENTS-MAG. BEACH BOAT RAMP/PIER	NO GRANT	GENERAL FUND	963.89	
SINGLETERRY BRUCE A SMITH JAMES	EXTENSION SERVICE JUVENILE COURT	AUTOMOTIVE REPAIRS JUVENILE ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	146.46 660.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,990.25	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TDCAA	COUNTY COURT-AT-LAW	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	1,029.00	
TEEN INK	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	215.00	
TEXAS ASSOC. OF COUNTIES	ROAD AND BRIDGE-PRECINCT #2	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	33,014.48	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	117.15	
TOI DOWELL	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.98	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	300.00	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,800.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	73.76	
ULINE	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	133.24	
VICTORIA COMMUNICATION SERVICE	JAIL OPERATIONS	MAINT.-SECURITY/CAMER... SYSTEMS	NO GRANT	GENERAL FUND	2,930.90	

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VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	84.55	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	37.06	
WALMART COMMUNITY (1959)	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	209.50	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	470.49	
WALMART COMMUNITY/GECRB (1440)	COUNTY JUDGE	OTHER SUPPLIES	NO GRANT	GENERAL FUND	209.82	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.18	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	184.23	
WARD MIKE JR WAREHOUSE DISTRIBUTING CO.	SHERIFF ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY MACHINERY/EQUIPMENT REPAIRS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	375.00 240.74	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,250.49	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
WILKE CARY M WILLIAM BILLINGS	SHERIFF CONSTABLE-PRECINCT #2	AUTOMOTIVE REPAIRS INTERNET SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	85.00 301.21	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,053.80	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	3,031.25	
Total 1000 - GENERAL FUND					138,246.92	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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>
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	468.00	
				Total 2610 - AIRPORT FUND	468.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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 - 09/10/15  
 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>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	29.75	
				Total 2736 - POC COMMUNITY CENTER	29.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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>
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

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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>
RUDON LEASE SERVICE, INC.	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT2	NO GRANT	CAP PROJ-RB INF	20,540.00	
SOUTH TEXAS CORRUGATED PIPE	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT2	NO GRANT	CAP PROJ-RB INF	439.99	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	20,979.99	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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	629.34	
CLEVELAND ASPHALT PRODUCTS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES	NO GRANT	CAPITAL PROJ.-C	35,772.32	
DUDLEY RICHARD F	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	759.00	
HANES GEO COMPONENTS	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES	NO GRANT	CAPITAL PROJ.-C	22,502.00	
TRI-WHOLESALE COMPANY, INC.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	734.44	
Total 5185 - CAPITAL PROJ.-COUNTY ROAD 101					60,397.10	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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	167.24	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	260.20	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	6,761.87	
				Total 7750 - MISCELLANEOUS CLEARING FUND	7,189.31	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/10/15  
 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>
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	1,200.00	
SINGLETERRY BRUCE A	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	102.13	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	126.02	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>199.74</u>	
				Total 9200 - JUVENILE PROBATION FUND	1,627.89	0.00
<b>Report Total</b>					<u><u>229,662.66</u></u>	<u><u>0.00</u></u>

**2015 APPROVAL LIST - 2015 BUDGET**  
**COMMISSIONERS COURT MEETING OF 09/10/15**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 32		\$	229,662.66
FICA	P/R	\$	41,905.46
MEDICARE	P/R	\$	9,800.66
FWH	P/R	\$	34,207.80
AFLAC	P/R	\$	5,390.85
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,790.96
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,790.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,356.92
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,966.21
SOCIAL SECURITY ADMINISTRATION	P/R	\$	163.20
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	565,860.36
UNITED WAY OF CALHOUN COUNTY	P/R	\$	18.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	347.67
AQUA BEVERAGE	A/P	\$	43.41
AT&T MOBILITY	A/P	\$	1,816.47
BEN E KEITH FOODS	A/P	\$	8,041.86
CABLE ONE	A/P	\$	149.03
CENTERPOINT ENERGY	A/P	\$	72.88
CITY OF POINT COMFORT	A/P	\$	83.56
CITY OF PORT LAVACA	A/P	\$	505.70
CITY OF SEADRIFT	A/P	\$	305.04
GBRA	A/P	\$	246.88
GLORIA OCHOA	A/P	\$	7.50
GREATAMERICA FINANCIAL SERVICES	A/P	\$	164.00
KENNETH FINSTER	A/P	\$	70.00
MARTIN ELECTRIC CO, INC	A/P	\$	3,663.01
MARTIN PHASE CONVERTERS, INC	A/P	\$	1,628.00
MCI MEGA PREFERRED	A/P	\$	390.81
REPUBLIC SERVICES #847	A/P	\$	776.08
SPRINT	A/P	\$	137.77
TEXAS WAVENET WIRELESS	A/P	\$	144.98
VERIZON SOUTHWEST	A/P	\$	3,004.02
VERIZON WIRELESS	A/P	\$	164.84
VICTORIA ELECTRIC CO-OP	A/P	\$	3,043.30
WASTE MANAGEMENT	A/P	\$	1,740.86

<b>TOTAL VENDOR DISBURSEMENTS:</b>	<b>\$</b>	<b>924,461.23</b>
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<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL AMOUNT FOR APPROVAL:</b>	<b>\$</b>	<b>924,461.23</b>
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**APPROVED**

SEP 10 2015

CALHOUN COUNTY  
 COMMISSIONERS COURT