

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 04/10/14
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
24TH JUDICIAL DISTRICT	ADULT PROBATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	197.99	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	8.00	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	DUES	NO GRANT	GENERAL FUND	198.00	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	117.36	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	156.99	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	182.25	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	546.94	
ASG SECURITY	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	275.04	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	776.33	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	110.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	860.23	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,746.16	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	897.75	
BEN E KEITH FOODS	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	3,822.90	
BETTY MORGANROTH	JUSTICE OF PEACE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	38.08	
BJ'S FAMOUS UNIFORMS	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	706.92	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	352.24	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	3,469.13	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	813.00	
BUSINESS INK	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	296.40	
CALHOUN CO. OPERATING FUND	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
CARTER BRENDA	EMERGENCY MEDICAL SERVICES	EQUIPMENT-AMBULANCES	NO GRANT	GENERAL FUND	185.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	OTHER SUPPLIES	NO GRANT	GENERAL FUND	49.93	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	173.92	
CHANNING BETE, COMPANY, INC.	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	201.95	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	737.60	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	61.30	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.50	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	4.50	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	95.49	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	43.50	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	12,587.94	
ED MELCHER CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	6.99	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	94.58	
FI SERVICE AND SUPPLY LTD	FIRE PROTECTION-SEADRIFT	SUPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	10.72	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,029.64	
GARRETT MARISSA	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	50.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	95.20	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	85.00	
GREATAMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	469.70	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	SUPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3.98	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	130.28	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	292.14	

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GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	RENOVATION-BUILDING	NO GRANT	GENERAL FUND	34.86	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	260.31	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,177.75	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,075.46	
HALE JULIE	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,627.50	
HEALTH CARE LOGISTICS, INC.	EMERGENCY MEDICAL SERVICES	EQUIPMENT-AMBULANCES	NO GRANT	GENERAL FUND	234.43	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	370.03	
IGLESIAS TRUCKING & MATERIAL	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	108.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INVESTOR'S BUSINESS DAILY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	329.00	
JANIE DELGADO	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	203.84	
JANK JOHNNY P	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	368.00	
JOSEPH M. STEVENS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	37.52	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	68.94	
KEATHLEY BRUCE CLAYTON	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	34.95	
LEANNE WRIGHT-DAUM	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	53.76	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	30.24	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	231.00	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	228.85	
LUCAS JEFF	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	147.00	
MAIN STREET SHIPPING CO.	EMERGENCY MEDICAL SERVICES	FREIGHT	NO GRANT	GENERAL FUND	14.70	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	161.22	

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MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	176.31	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	6,070.45	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	253.16	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	172.74	
MILLER KENNETH E	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	160.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	64.57	
N. P. E.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	836.09	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	485.00	
NEWEGG.COM	ELECTIONS	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	49.99	
NOTARY PUBLIC UNDERWRITERS	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.00	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	590.62	
OFFICE SYSTEMS CENTER	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	180.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	141.12	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	EQUIPMENT-AMBULANCES	NO GRANT	GENERAL FUND	33,696.15	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
PITNEY BOWES INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	313.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	642.94	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	373.73	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	25.40	
POWER ELECTRIC & HARDWARE	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	89.94	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	400.00	
QUAY MARTINEZ	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	112.00	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	873.74	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.40	

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RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,590.00	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,713.64	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	286.78	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	232.05	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	25.76	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	836.25	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	245.34	
SAM'S CLUB/GECRB	LIBRARY	DUES	NO GRANT	GENERAL FUND	100.00	
SAN ANTONIO EQUIPMENT REPAIR	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	139.24	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.64	
SINGLETERRY BRUCE A SMITH JAMES	SHERIFF JUVENILE COURT	AUTOMOTIVE REPAIRS JUVENILE ASSIGNED-ATTORNEY FEES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	100.50 200.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.78	
TAC - TEXAS ASSOC. OF COUNTIES	HUMAN RESOURCES	ACCRUED UNEMPLOYMENT	NO GRANT	GENERAL FUND	7,042.27	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	591.60	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	EQUIPMENT	NO GRANT	GENERAL FUND	400.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	249.00	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	332,006.90	
TEXAS COMMISSION ON TEXAS STATE HISTORICAL ASSOC.	NO DEPARTMENT MUSEUM	DUE TO STATE-SEPTIC FEES DUES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	180.00 50.00	
TRAFCO INDUSTRIES INC.	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	709.71	

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TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	7,800.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,900.25	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	211.11	
VCS SECURITY SYSTEMS, INC.	LIBRARY	OTHER SUPPLIES	NO GRANT	GENERAL FUND	265.00	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	133.85	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	160.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,091.45	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
VICTORIA FIRE & SAFETY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	309.30	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	BURIAL EXPENSE	NO GRANT	GENERAL FUND	1,125.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	4,800.00	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	EQUIPMENT-AMBULANCES	NO GRANT	GENERAL FUND	783.60	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	39.19	
WALMART COMMUNITY (1959)	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	242.03	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	16.72	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	103.25	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	254.96	
WALMART COMMUNITY/GECRB (1440)	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	34.96	

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WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	3.11		
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	194.74		
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	59.99		
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,390.49		
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	592.86		
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,285.43		
ZARSKY LUMBER CO., INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	101.98		
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					Total 1000 - GENERAL FUND	470,419.21	0.00

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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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	MUSEUM (C/O HIS	DONATIONS FUND	7.08	
				Total 2697 - DONATIONS FUND	7.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 04/10/14
 2699 - JUVENILE CASE MANAGER 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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	JUVENILE CASE M	0.00	
				Total 2699 - JUVENILE CASE MANAGER FUND	0.00	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>
COPSYNC, INC.	NO DEPARTMENT	TRAINING REGISTRATION FEES/TRAVEL	SHERIFF-LAW ENF	GRANTS FUND	875.00	
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	FED HSGP-2011 O	GRANTS FUND	26.76	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	FEDHSGP-OP ST G	GRANTS FUND	102.56	
				Total 2716 - GRANTS FUND	1,004.32	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>	
AMASON JAYSON	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	225.00		
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	282.90		
PORT O'CONNOR MUNICIPAL	REVENUE	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	650.00		
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	POC COMMUNITY C	9.35		
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	39.92		
					<hr/>	<hr/>	
					Total 2736 - POC COMMUNITY CENTER	1,207.17	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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	RECORDS MANAGEM	0.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	0.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 04/10/14
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	245.25	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	245.25	0.00

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 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS

<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	ADMINISTRATION	ADMINISTRATION	CAP.PROJ.-CIAP	<u>692.45</u>	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	692.45	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	289.05	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	50.70	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	16,207.32	
				Total 7750 - MISCELLANEOUS CLEARING FUND	16,547.07	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 04/10/14
 9100 - BOOT CAMP AND JJAEP 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>
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	BOOT CAMP AND J	0.00	
				Total 9100 - BOOT CAMP AND JJAEP FUND	0.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 04/10/14
 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>
G4S YOUTH SERVICES LLC	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPR N GR FY14	JUVENILE PROBAT	4,340.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	105.00	
MCDONOUGH JOAN	NO DEPARTMENT	JUV C.A.P.-DETENTION ALTERNATIVE PROG	JUVPR A-GR FY14	JUVENILE PROBAT	3,707.00	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	134.00	
NATALIE FALCON - VELA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	134.00	
OFFICE DEPOT	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	15.98	
SINGLETERRY BRUCE A	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	96.00	
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	JUVENILE PROBAT	153.54	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	7,793.22	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	49.24	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	275.88	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	235.01	
				Total 9200 - JUVENILE PROBATION FUND	17,038.87	0.00
Report Total					507,161.42	0.00

COMMISSIONERS COURT MEETING OF 04/10/14

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 44		\$	507,161.42
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,025.24
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,405.48
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	125,839.69
TMPA	P/R	\$	336.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	1,031.15
ALLIED WASTE SERVICES	A/P	\$	750.78
AQUA BEVERAGE	A/P	\$	35.84
CABLE ONE	A/P	\$	463.41
CENTERPOINT ENERGY	A/P	\$	137.37
CITY OF POINT COMFORT	A/P	\$	81.38
CITY OF PORT LAVACA	A/P	\$	3,462.57
CITY OF SEADRIFT	A/P	\$	302.08
CONSTELLATION NEW ENERGY	A/P	\$	2,017.74
CPL RETAIL ENERGY	A/P	\$	86.85
DEWITT POTH & SON	A/P	\$	58.80
GBRA	A/P	\$	185.98
GREATAMERICA FINANCIAL SERVICES	A/P	\$	179.00
INTERNAL REVENUE SERVICE	A/P	\$	80,780.40
JACKSON ELECTRIC COOP, INC.	A/P	\$	499.57
LA WARD TELEPHONE EXC. INC.	A/P	\$	342.44
MCI MEGA PREFERRED	A/P	\$	275.58
PITNEY BOWES GLOBAL FINANCIAL	A/P	\$	399.00
POC MUD DISTRICT	A/P	\$	875.16
QUILL	A/P	\$	78.99
RHONDA S KOKENA	A/P	\$	300.00
THE WESTIN AUSTIN AT THE DOMAIN	A/P	\$	416.92
VERIZON SOUTHWEST	A/P	\$	3,174.74
VICTORIA ELECTRIC CO-OP	A/P	\$	2,582.77
WALLIS THOMAS D	A/P	\$	150.00
WASTE MANAGEMENT	A/P	\$	1,248.55

TOTAL VENDOR DISBURSEMENTS: \$ 738,696.90

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 738,696.90

APPROVED

APR 10 2014

CALHOUN COUNTY
COMMISSIONERS COURT