

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	128.65	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	856.03	
AMAZON CREDIT PLAN	LIBRARY	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,443.61	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,976.14	
AQUA BEVERAGE CO	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	165.76	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	529.84	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,825.37	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	268.32	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	157.33	
BAYSIDE EXPRESS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5.98	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	376.51	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	200.00	
BJ'S FAMOUS UNIFORMS	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	264.93	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,727.61	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	283.42	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	77,871.75	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	1,191.54	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	171.94	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	749.79	
CINTAS CORPORATION NO. 2	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	144.00	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-JAIL	NO GRANT	GENERAL FUND	3,779.69	

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CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
CONSTELLATION NEW ENERGY	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	28,983.25	
COOKS CORRECTIONAL COSTAS ELLIOT H	JAIL OPERATIONS DISTRICT COURT	SUPPLIES-MISCELLANEOUS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	2,279.75 849.10	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	29.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	9,354.60	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	700.00	
DIVERSIFIED BUSINESS SYTEMS	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	364.58	
DWORACZYK PEGGY	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	294.59	
GARZA JOSEPH G	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,156.50	
GENE MOONEY CHEMICALS LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	225.50	
GEORGE ALEMAN	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	174.72	
GLAXOSMITHKLINE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	611.50	
GLORIA OCHOA, TAX ASSESSOR	REVENUE	FEES-TAX COLLECTOR	NO GRANT	GENERAL FUND	1,851.62	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	85.00	
GREEN DIAMOND DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	253.67	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	84.77	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	14.98	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	59.29	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,155.95	

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HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	457.50	
HAYES ELECTRIC SERVICE	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	92.16	
HAYS COUNTY TREASURER	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	416.95	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,729.81	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	216.00	
JANET ROSENBOOM	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	327.96	
JANK JOHNNY P	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	79.20	
JOHN DEERE FINANCIAL	DEBT SERVICE	INTEREST	NO GRANT	GENERAL FUND	26,114.91	
KOETTER KIMBERLY HALEY	DISTRICT COURT	TRAVEL-COURT REPORTER-ROVING	NO GRANT	GENERAL FUND	112.00	
KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	3,300.00	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,569.80	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	128.00	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	970.20	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	24.00	
MAGNOLIA BEACH VOLUNTEER	AMBULANCE OPERATIONS-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	788.70	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	71.71	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	363.16	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	1,538.13	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	793.50	

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MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	46.75	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	118.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	92.79	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	142.78	
N. P. E.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	234.50	
OFFICE SYSTEMS CENTER	EMERGENCY MANAGEMENT	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	180.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	141.12	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	2,359.53	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	14.50	
PORT LAVACA WAVE	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2.49	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,331.25	
RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,480.00	
REPORTERS PAPER & MFG. CO.	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.42	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	928.58	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	395.53	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	832.56	
ROBERT S. CORTEZ, COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	1,097.00	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,612.50	
SHOW ME BOOKS, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	660.00	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	356.22	
SOURCE RITE	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	271.00	

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SOUTH PLAINS CONTRACTING INC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	1,000.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,185.00	
SOUTHWEST PUBLIC SAFETY	AMBULANCE OPERATIONS-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	107.37	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	56.83	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	350.00	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	309.07	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	1,428.00	
TEXAS FACILITIES COMMISSION	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4.00	
THE JANAK LAW FIRM PLLC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,792.50	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	3,092.00	
THOMSON REUTERS - WEST	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	2,591.80	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	312.15	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	809.90	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,600.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	864.53	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,199.36	
UNIVERSITY OF TX AT AUSTIN	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	325.00	
URBAN ENGINEERING	ROAD AND BRIDGE-PRECINCT #4	LEGAL SERVICES	NO GRANT	GENERAL FUND	125.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	650.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	

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VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	49.06	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	698.89	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	1.10	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.03	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.17	
WALMART COMMUNITY/GEGRB (5745)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	62.92	
WALMART COMMUNITY/GEGRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	267.74	
WALMART COMMUNITY/GEGRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.19	
WARD MIKE JR	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	534.99	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,511.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,512.59	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,040.00	
WILKE & SON INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	244.50	
XEROX CORPORATION	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	233.33	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	156.00	
				Total 1000 - GENERAL FUND	248,594.81	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 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>
CONSTELLATION NEW ENERGY	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	325.84	
				Total 2610 - AIRPORT FUND	325.84	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 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	65.43	
CALHOUN CO. ANIMAL HOSPITAL	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	52.00	
GARY RALSTON	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	409.90	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-DRUG DO	DONATIONS FUND	41.59	
				Total 2697 - DONATIONS FUND	568.92	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 2721 - LATERAL ROAD FUND PRECINCT #1

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,464.88	
				Total 2721 - LATERAL ROAD FUND PRECINCT #1	4,464.88	0.00

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 2722 - LATERAL ROAD FUND PRECINCT #2

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,464.88	
				Total 2722 - LATERAL ROAD FUND PRECINCT #2	4,464.88	0.00

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 2723 - LATERAL ROAD FUND PRECINCT #3

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,464.88	
				Total 2723 - LATERAL ROAD FUND PRECINCT #3	4,464.88	0.00

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 2724 - LATERAL ROAD FUND PRECINCT #4

<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. GENERAL FUND	NO DEPARTMENT	SUPPLIES-ROAD AND BRIDGE	NO GRANT	LATERAL ROAD FU	4,464.88	
				Total 2724 - LATERAL ROAD FUND PRECINCT #4	4,464.88	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 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	683.76	
				Total 2731 - LAW LIBRARY FUND	683.76	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 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>
BUILDERS ASSOCIATION	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
KNIGHTS OF COLUMBUS #9088	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
OILFIELD HELPING HANDS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>100.00</u>	
				Total 2736 - POC COMMUNITY CENTER	750.00	0.00

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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	233.35	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	233.35	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 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>
AMASON JAYSON	NO DEPARTMENT	RENOVATION-JP 4 OFFICE	NO GRANT	CAPITAL IMPROVE	<u>75.00</u>	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	75.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 7660 - JUVENILE PROBATION RESTITUTION 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>
LA FINCA RESTAURANT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	75.19	
MILLER KENNETH	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>20.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	95.19	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 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. CERTIFICATE OF	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	777.19	
CALHOUN CO. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	695.37	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	20,797.87	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	50,675.57	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	118.20	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	48.09	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	223.40	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	2,668.55	
Total 7750 - MISCELLANEOUS CLEARING FUND					76,004.24	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/28/14  
 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>
CALDWELL COUNTY CHEVROLET	NO DEPARTMENT	VEHICLE	NO GRANT	JUVENILE PROBAT	19,968.00	
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	82.00	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	8,190.00	
LUIS LEJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	287.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVPR A-GR FY14	JUVENILE PROBAT	1,200.00	
THOMSON REUTERS - WEST	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	115.50	
				Total 9200 - JUVENILE PROBATION FUND	29,842.50	0.00
Report Total					375,033.13	0.00

**COMMISSIONERS COURT MEETING OF 08/28/14**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 41		\$	<b>375,033.13</b>
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,200.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,728.47
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	130,486.60
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	969.24
AMASON AIR	A/P	\$	86,000.00
AT&T	A/P	\$	49.96
BEN E KEITH FOODS	A/P	\$	3,558.40
CABLE ONE	A/P	\$	552.12
CARDMEMBER SERVICE - COUNTY	A/P	\$	11,062.29
CARY'S TIRE & AUTOMOTIVE	A/P	\$	2,733.58
CENTERPOINT ENERGY	A/P	\$	1,328.33
CPL RETAIL ENERGY	A/P	\$	86.85
EXXON/MOBIL	A/P	\$	93.79
FIRST AMERICAN BUSINESS SOLUTIONS INC.	A/P	\$	7,000.00
GBRA	A/P	\$	1,171.20
INTERNAL REVENUE SERVICE	A/P	\$	88,021.58
MCI MEGA PREFERRED	A/P	\$	314.15
RESERVE ACCOUNT	A/P	\$	1,500.00
TEXAS ASSOC. OF COUNTIES RISK MGMT. POOL (WORKERS' COMP)	A/P	\$	30,810.00
TEXAS ASSOC. OF COUNTIES RISK MGMT. POOL (CLAIMS)	A/P	\$	1,000.00
TEXAS PARKS & WILDLIFE	A/P	\$	3,120.00
TUMA, EVELYN MERLENE DBA PCREALMS	A/P	\$	246.00
VERIZON SOUTHWEST	A/P	\$	2,964.93
WASTE MANAGEMENT	A/P	\$	3,676.52

**TOTAL VENDOR DISBURSEMENTS: \$ 756,707.62**

**CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 43,247.61**

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 43,247.61**

**TOTAL AMOUNT FOR APPROVAL: \$ 799,955.23**

**APPROVED**

AUG 28 2014

CALHOUN COUNTY  
COMMISSIONERS COURT