

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/14 (2013 BUDGET)

1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	154.83	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,041.14	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,807.50	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	219.56	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	59.60	
BOOKLIST	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	147.50	
DORINDA K. NORRELL	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	2,241.00	
GLORIA OCHOA, TAX ASSESSOR	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	149.73	
GREEN DIAMOND DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	73.11	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	560.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	144.65	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	598.00	
JECKER BRONSON JR	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	620.78	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	46.64	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LUCAS JEFF	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	5.00	
MARNIE R. GABRYSCH	DISTRICT COURT	TRAVEL-COURT REPORTER-24TH	NO GRANT	GENERAL FUND	84.75	
MEMORIAL MEDICAL CENTER	SHERIFF	EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	33.00	
MEN'S HEALTH OFFICE DEPOT	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	29.97	
	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	417.37	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	90.93	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	41.28	

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<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>
RICOH USA, INC.	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	767.69	
SCOTT DAVID	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	194.00	
TEXAS FACILITIES COMMISSION	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	20.00	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,600.00	
UNIVERSITY PRODUCTS, INC.	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	118.79	
W.S. DARLEY & CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2,867.20	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	390.05	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	508.46	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.44	
WALMART COMMUNITY/GEGRB (1440)	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	111.46	
WALMART COMMUNITY/GEGRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	41.21	
WALMART COMMUNITY/GEGRB (7524)	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	32.66	
WILKE FRITZ GERALD	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	226.36	
				Total 1000 - GENERAL FUND	17,513.66	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/14 (2013 BUDGET)

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>
JANK JOHNNY P	NO DEPARTMENT	EQUIPMENT-RADIO	FED HS GRT FY12	GRANTS FUND	264.80	
MOTOROLA	NO DEPARTMENT	EQUIPMENT-RADIO	FED HS GRT FY12	GRANTS FUND	1,750.40	
PHYSIO-CONTROL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY	ST EMS GR FYE14	GRANTS FUND	4,476.50	
				Total 2716 - GRANTS FUND	6,491.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/14 (2013 BUDGET)
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>
CIVIL CORP LLC	NO DEPARTMENT	IMPROVEMENTS-EROSION CONTROL	INDIANOLA WETLA	CAP.PROJ.-CIAP	6,400.00	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	6,400.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/14 (2013 BUDGET)
7400 - ELECTION SERVICES CONTRACT 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. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	POC MUD/IMP DST	ELECTION SERVIC	13,520.02	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	POC MUD/IMP DST	ELECTION SERVIC	14,024.03	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	27,544.05	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/13/14 (2013 BUDGET)
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>
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	NON-RESID SVCS-YOUTH ADVOCATE PROGRAM	JUVPR FY13 GR-A	JUVENILE PROBAT	1,040.73	
				Total 9200 - JUVENILE PROBATION FUND	1,040.73	0.00
Report Total					58,990.14	0.00

COMMISSIONERS COURT MEETING OF 02/13/14

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 11		\$	58,990.14
ALLIED WASTE SERVICES	A/P	\$	283.04
CARDMEMBER SERVICE - SHERIFF OFFICE/JAIL	A/P	\$	9,495.73
CITY OF PORT LAVACA	A/P	\$	3,047.56
CXT, INC.	A/P	\$	179,180.22
GBRA	A/P	\$	347.55
RELIANT ENERGY SOLUTIONS	A/P	\$	25,774.80
VICTORIA ELECTRIC CO-OP	A/P	\$	636.39

TOTAL VENDOR DISBURSEMENTS:	\$	277,755.43
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	277,755.43

APPROVED

FEB 13 2014

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
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	75.21	
ADAM VICKERY	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	68.51	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	931.34	
AMASON JERRY T JR	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,250.00	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,903.00	
ANITA FRICKE	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	236.22	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	159.93	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	606.83	
AT&T MOBILITY	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	115.47	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	4.82	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	449.88	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	610.75	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	395.94	
BJ'S FAMOUS UNIFORMS	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	23.39	
BOSART LOCK & KEY, INC.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	233.70	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,032.54	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	454.00	
BUNNELL DON PAUL	EMERGENCY MEDICAL SERVICES	MEDICAL DIRECTOR CONTRACT	NO GRANT	GENERAL FUND	7,500.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	77,871.74	
CARROLL ELIZABETH A	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	114.00	
CDW GOVERNMENT INC	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,493.29	

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	173.92	
CENTRAL POLY CORP	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	64.80	
CHANEY DENISE	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	25.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,607.34	
CINTAS FIRST AID & SAFETY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	206.27	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	43.03	
CITY OF PORT LAVACA CLARK JERRY	SHERIFF COUNTY COURT-AT-LAW	UNIFORMS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	876.65 850.00	
COASTAL OFFICE PRODUCTS, INC.	COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	749.40	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	17.13	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	95.49	
DIAMOND INSPECTIONS #2	AMBULANCE OPERATIONS-SEADRIFT	MISCELLANEOUS	NO GRANT	GENERAL FUND	72.50	
DIEBEL OIL CO. INC. DISHER DAVID A	WASTE MANAGEMENT DISTRICT COURT	GASOLINE/OIL/DIESEL/GR... ADULT ASSIGNED-ATTORNEY FEES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	3,224.43 170.00	
DORA GARCIA	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	11.96	
DOWELL WALTER VERNON	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	375.00	
DUDLEY ALYSHA A	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	207.50	
DWORACZYK PEGGY	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
EAGLE MOUNTAIN FLAG & FLAGPOLE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	44.45	
ECONO SIGN & BARRICADE	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	478.64	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	77.67	
EDOCTEC	COMMISSIONERS COURT	COMPUTER MAINTENANCE	NO GRANT	GENERAL FUND	375.00	

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ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	12,048.57	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	199.07	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	68.48	
FILTER TECHNOLOGY CO., INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,337.44	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	63.40	
FRANCES AVILES	HEALTH DEPARTMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	34.72	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	26.23	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,000.00	
GARCIA MARIA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
GEORGE A. CORMIER	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	28.90	
GEORGE ALEMAN - PETTY CASH	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	3.98	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	100.00	
GONZALES CONTRACTING INC	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,750.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	60.50	
GREATAMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	206.56	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	340.76	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	55.70	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	142.40	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,002.83	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	

CALHOUN COUNTY, TEXAS

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HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	757.03	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	416.04	
HOPE KURTZ	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	38.94	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	216.00	
IGLESIAS TRUCKING & MATERIAL	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	108.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INTERSTATE BATTERIES -VICTORIA	COMMISSIONERS COURT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	230.77	
JAMES DUCKETT	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	426.64	
JAMES TOLAR	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	74.72	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	
JESSIE GARZA	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	43.57	
JUSTIN KLARE	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	71.78	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	141.22	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	639.04	
LEANNE WRIGHT-DAUM	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	612.72	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	156.46	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	12,344.10	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	100.00	
MAIN STREET SHIPPING CO.	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	31.75	

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MARGARET SERVANTES	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	267.25	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	246.66	
MCCREARY VESELKA BRAGG ALLEN	JUSTICE OF PEACE-PRECINCT #3	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,036.32	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	191.55	
MOREMAN COMMUNITY GIN	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1.68	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	98.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	294.95	
OFFICE SYSTEMS CENTER PALL LAURAN L	COUNTY AUDITOR DISTRICT COURT	MACHINE MAINTENANCE LEGAL SERVICES-COURT APPOINTED	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	311.20 966.15	
PEGGY HALL	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.97	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	117,662.60	
PINE VALLEY ECO PRODUCTS INC.	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,482.18	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PLAVIUS HARRIS	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	62.29	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,083.64	
POC PROPERTY MGMT LLC	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	400.00	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	885.90	
PORT LAVACA WAVE	COUNTY AUDITOR	MISCELLANEOUS	NO GRANT	GENERAL FUND	26.20	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	370.42	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	4,348.67	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	400.00	

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QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,791.42	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,007.81	
RADIOSHACK	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.98	
RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,940.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	63.00	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	963.66	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,762.06	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	709.00	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	642.75	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	91.56	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	722.00	
SANTOS JESUS LAURO	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	127.04	
SHANNON SALYER	DISTRICT ATTORNEY	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	100.80	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	42.76	
SIMONS LAVAL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	42.00	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,204.39	
SKYLINE EQUIPMENT INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	61.02	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	350.00	
SOUTH TEXAS JUSTICE OF THE	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	25.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	16,370.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	130.86	
STERLING COMPUTER PRODUCTS	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	447.93	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
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>
STERLING HUBENAK	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	69.97	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	167.00	
TDCAA	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	78.00	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	549.00	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.03	
TEXAS ASSOC. OF MUSEUMS	MUSEUM	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS HISTORICAL COMMISSION	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,800.00	
TEXAS LAWYER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	96.00	
TEXAS STATE DIRECTORY PRESS	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	54.40	
THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	200.00	
THE UNIVERSITY OF TEXAS	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	440.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	374.98	
TISD INC.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.98	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,600.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	526.98	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	775.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
ULINE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	101.45	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	170.76	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	133.85	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE VOL FIREMEN & EMS COMP	NO GRANT	GENERAL FUND	10,068.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
VICTORIA ADVOCATE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	154.00	
VICTORIA COMMUNICATION SERVICE	ROAD AND BRIDGE-PRECINCT #1	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	599.13	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	14,500.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	454.18	
VICTORIA FIRE & SAFETY	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	44.35	
VICTORIA MORTUARY SERVICE INC	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	450.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	163.03	
W.S. DARLEY & CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	688.95	
WALMART BUSINESS/GEFC (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	74.88	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	190.00	
WALMART COMMUNITY (2407)	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	77.67	
WALMART COMMUNITY/GEGRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	76.62	
WALMART COMMUNITY/GEGRB (1408)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	65.73	
WALMART COMMUNITY/GEGRB (1440)	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	14.69	
WALMART COMMUNITY/GEGRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	73.79	
WALMART COMMUNITY/GEGRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	433.23	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	150.00	
WEBER KAREN	MUSEUM	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	201.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	304.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,225.92	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)

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>
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	307.00	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	766.99	
WORLD DATA CORPORATION	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	300.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>939.15</u>	
				Total 1000 - GENERAL FUND	375,912.16	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)

2620 - APPELLATE JUDICIAL SYSTEM 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>
COURT OF APPEALS	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	180.75	
NUECES COUNTY TREASURY	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	1,322.83	
				Total 2620 - APPELLATE JUDICIAL SYSTEM FUND	1,503.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
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>
UPSTART	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	380.73	
				Total 2697 - DONATIONS FUND	380.73	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
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>
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	290.67	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	290.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
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>
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>228.27</u>	
				Total 2736 - POC COMMUNITY CENTER	298.27	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
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>
CIVIL CORP LLC	NO DEPARTMENT	IMPROVEMENTS-EROSION CONTROL	INDIANOLA WETLA	CAP.PROJ.-CIAP	1,200.00	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	1,200.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)

5147 - CAP.PROJ.PRECINCT 2 STORM REPAIRS

<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>
KING FISHER MARINE SERVICE LP	NO DEPARTMENT	PIPE	NO GRANT	CAP.PROJ.PRECIN	4,620.00	
				Total 5147 - CAP.PROJ.PRECINCT 2 STORM REPAIRS	4,620.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)

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	5,143.90	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	6,459.07	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	294,995.14	
				Total 7750 - MISCELLANEOUS CLEARING FUND	306,598.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 02/13/14 (2014 BUDGET)
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>
OFFICE DEPOT	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	JUVENILE PROBAT	399.96	
SINGLETERRY BRUCE A	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	19.50	
WALMART	NO DEPARTMENT	SUPPLIES/OPERATING	NO GRANT	JUVENILE PROBAT	47.66	
COMMUNITY/GECRB (2245)		EXPENSES				
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>130.49</u>	
				Total 9200 - JUVENILE PROBATION FUND	597.61	0.00
Report Total					<u>691,401.13</u>	<u>0.00</u>

COMMISSIONERS COURT MEETING OF 02/13/14

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 45		\$	691,401.13
AFLAC	P/R	\$	5,015.64
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,366.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,020.16
PRINCIPAL FINANCIAL GROUP	P/R	\$	7,244.87
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	184,441.19
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	969.24
ALLIED WASTE SERVICES	A/P	\$	1,343.25
BEN E KEITH FOODS	A/P	\$	5,969.40
CABLE ONE	A/P	\$	961.80
CAHOUN COUNTY GENERAL FUND	A/P	\$	8,736.95
CENTERPOINT ENERGY	A/P	\$	187.94
CITY OF POINT COMFORT	A/P	\$	81.13
CITY OF PORT LAVACA	A/P	\$	416.25
CITY OF SEADRIFT	A/P	\$	251.58
GREATAMERICA FINANCIAL SERVICES	A/P	\$	179.00
INTERNAL REVENUE SERVICE	A/P	\$	169,007.36
JACKSON ELECTRIC COOP, INC.	A/P	\$	471.30
LA WARD TELEPHONE EXC. INC.	A/P	\$	292.36
MCI MEGA PREFERRED	A/P	\$	291.92
POC MUD DISTRICT	A/P	\$	468.19
STATE COMPTROLLER	A/P	\$	77,082.50
TAC - TEXAS ASSOCIATION OF COUNTIES	A/P	\$	180.00
VERIZON SOUTHWEST	A/P	\$	3,585.74
VICTORIA ELECTRIC CO-OP	A/P	\$	2,329.98
WALLIS THOMAS D	A/P	\$	150.00
WASTE MANAGEMENT	A/P	\$	1,241.88

TOTAL VENDOR DISBURSEMENTS:	\$	1,167,687.24
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	1,167,687.24

APPROVED

FEB 13 2014

**CALHOUN COUNTY
COMMISSIONERS COURT**