

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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	LUMBER	NO GRANT	GENERAL FUND	19.95	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	265.51	
AMAZON CREDIT PLAN	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.87	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3,432.50	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	71.20	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	123.48	
ASPHALT ZIPPER INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,362.00	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,520.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	194.00	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	504.38	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,097.74	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,518.15	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	119.88	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	424.23	
CHAVARRIA DANIEL	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	788.45	
CINDY MUELLER	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	199.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,057.21	
CINTAS CORPORATION NO. 2	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	88.45	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	26.54	
CROBER SUE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	42.04	

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DAN W. HEARD,	DISTRICT ATTORNEY	EQUIPMENT-SOFTWARE	NO GRANT	GENERAL FUND	469.00	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	284.49	
DERRICK BERMEA	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	76.09	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	29.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2.39	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	16,208.76	
DOWELL WALTER VERNON	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	65.00	
DUDLEY ALYSHA A	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	439.21	
DWORACZYK PEGGY	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	900.00	
ESCOBEDO ERNESTO	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	4,524.84	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	142.17	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	56.29	
GEORGE A. CORMIER	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	35.07	
GREATAMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.99	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	639.98	
HASTINGS ENTERTAINMENT #9622	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	175.59	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.62	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	458.42	
HOPE KURTZ	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	31.99	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	24.00	
IBERON LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	300.00	

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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	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	91.50	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,418.50	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	34.72	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	206.72	
MARGARET SERVANTES	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	439.38	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	42,726.90	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	176.31	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,307.33	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,861.66	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	383.05	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	122.70	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	64.95	
OFFICE DEPOT	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	120.21	
PAMELA M. HARTGROVE	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	42.74	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
PITNEY BOWES INC	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	189.50	
POC PROPERTY MGMT LLC	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	400.00	
PORT LAVACA WAVE	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	75.00	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	51.46	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	4,421.69	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	200.00	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	644.00	

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QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,974.08	
QUAY MARTINEZ	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	155.79	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,209.44	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.20	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	5,589.30	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	880.83	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	10.71	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	243.69	
SAM'S CLUB/GECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	246.24	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	103.98	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,396.16	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	118.89	
STELLMAN RICHARD	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
STERLING COMPUTER PRODUCTS	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	81.93	
STERLING HUBENAK	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	262.32	
STEVE DE LA CRUZ	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	246.40	
TDCAA	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	63.53	
TEXAS COMMISSION ON	NO DEPARTMENT	DUE TO STATE-SEPTIC FEES	NO GRANT	GENERAL FUND	150.00	
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	590.33	
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	
UNIVERSITY HOTEL	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	211.78	
US POSTAL SERVICE	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	86.00	

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VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	133.90	
VICTORIA COMMUNICATION SERVICE	AMBULANCE OPERATIONS-MAGNO... BEACH	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	857.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	1,425.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	863.41	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	1,900.00	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	123.93	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	INSTRUMENTS	NO GRANT	GENERAL FUND	164.67	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	272.00	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	159.23	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.61	
WALMART COMMUNITY/GEGRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	141.66	
WALMART COMMUNITY/GEGRB (5745)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	31.76	
WALMART COMMUNITY/GEGRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	207.97	
WALMART COMMUNITY/GEGRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.10	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	928.00	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	556.82	
WEBER KAREN	MUSEUM	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	153.00	
WILKE & SON INC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	274.55	
XEROX CORPORATION	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,297.08	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	83.95	
				Total 1000 - GENERAL FUND	140,040.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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>
ACTION LUMBER	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	3.20	
				Total 2610 - AIRPORT FUND	3.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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>
GRAINGER	NO DEPARTMENT	MISCELLANEOUS	LIBRARY	DONATIONS FUND	122.00	
MEITZEN MARY BELLE	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	123.34	
WALMART	NO DEPARTMENT	PROGRAMS:	LIBRARY-SUMMER	DONATIONS FUND	119.35	
COMMUNITY/GEGRB (7524)		SUMMER/AUTHOR VISITS				
				Total 2697 - DONATIONS FUND	364.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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>
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	GRANTS FUND	261.89	
				Total 2716 - GRANTS FUND	261.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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	84.95	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	84.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 2720 - JUSTICE COURT BUILDING SECURITY 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>
TURNER MICHAEL	NO DEPARTMENT	MAINTENANCE/REPAIRS-S... SYSTEM	NO GRANT	JUSTICE COURT B	14,599.00	
				Total 2720 - JUSTICE COURT BUILDING SECURITY FUND	14,599.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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>
ABC - ASSOCIATED BUILDERS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
KLESEL DONNIE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
SOUTH TEXAS ELECTRIC COOP	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
				Total 2736 - POC COMMUNITY CENTER	720.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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>
CDW GOVERNMENT INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	RECORDS MANAGEM	4,203.06	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	4,203.06	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 2740 - ROAD AND BRIDGE FUND GENERAL

<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 PARKS & WILDLIFE	REVENUE	FINES-COUNTY COURT	NO GRANT	ROAD AND BRIDGE	3,680.00	
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	3,680.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 5188 - CAPITAL PROJECT-EMS SUBSTATION

<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>
GULF COAST TITLE COMPANY	NO DEPARTMENT	ACQUISITION-LAND	NO GRANT	CAPITAL PROJECT	30,759.20	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	30,759.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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>
DUDLEY ALYSHA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	71.00	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	71.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	25.72	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	66.95	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	194.42	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	633.46	
				Total 7750 - MISCELLANEOUS CLEARING FUND	920.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/10/14
 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>
CMIT - CORRECTIONAL MANAGEMENT	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	470.00	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,360.00	
G4S YOUTH SERVICES LLC	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	877.82	
MCDONOUGH JOAN	NO DEPARTMENT	JUV C.A.P.-DETENTION ALTERNATIVE PROG	JUVPR A-GR FY14	JUVENILE PROBAT	3,658.00	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	123.00	
NATALIE FALCON - VELA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	123.00	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	19.74	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	183.63	
WILKE & SON INC	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	17.50	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	237.90	
				Total 9200 - JUVENILE PROBATION FUND	7,070.59	0.00
Report Total					<u>202,778.39</u>	<u>0.00</u>

COMMISSIONERS COURT MEETING OF 07/10/14

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 33		\$	202,778.39
FICA	P/R	\$	42,575.72
MEDICARE	P/R	\$	9,957.24
FWH	P/R	\$	35,230.62
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,875.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,014.62
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND	P/R	\$	6,408.68
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	969.24
BEN E KEITH FOODS	A/P	\$	7,362.77
CABLE ONE	A/P	\$	522.91
CENTERPOINT ENERGY	A/P	\$	62.01
CITY OF POINT COMFORT	A/P	\$	81.88
CITY OF PORT LAVACA	A/P	\$	669.35
CITY OF SEADRIFT	A/P	\$	323.08
GBRA	A/P	\$	241.81
MCI MEGA PREFERRED	A/P	\$	333.91
PORT O'CONNOR MUNICIPAL UTILITY DISTRICT	A/P	\$	968.41
STATE COMPTROLLER	A/P	\$	7,205.49
VERIZON SOUTHWEST	A/P	\$	1,133.34
VICTORIA ELECTRIC CO-OP	A/P	\$	1,674.84
VOYAGER	A/P	\$	17,657.45
WALLIS THOMAS D	A/P	\$	150.00
WASTE MANAGEMENT	A/P	\$	1,381.49

TOTAL VENDOR DISBURSEMENTS: \$ 342,578.73

EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW) A/P \$ 2,000,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 2,342,578.73

APPROVED

JUL 10 2014

CALHOUN COUNTY
COMMISSIONERS COURT