

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15

1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,611.58	
AAM MEMBERSHIP	MUSEUM	DUES	NO GRANT	GENERAL FUND	125.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.50	
ADANIEL MUNSELLE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	206.00	
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	120.00	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	2.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	786.03	
ALEX R. HERNANDEZ	COUNTY COURT-AT-LAW	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	1,262.28	
AMAZON CREDIT PLAN	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	535.32	
AMELIAS RADIATOR SERVICE INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	380.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	441.00	
ANNA M GOODMAN	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	240.00	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	433.66	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	52.13	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	382.15	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	954.26	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,241.11	
BAKER & TAYLOR	LIBRARY	BOOKS-LAW	NO GRANT	GENERAL FUND	561.30	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	76.71	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,660.16	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	130.07	

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CALHOUN CO. DISTRICT CLERK	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	109.04	
CALHOUN CO. HEALTH DEPT.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	220.00	
CDW GOVERNMENT INC	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	510.89	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	301.50	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,089.65	
CITY DIRECTORIES	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	250.00	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	8,570.00	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	7.20	
CULLIGAN OF VICTORIA D'S OUTDOOR POWER EQUIPMENT	EXTENSION SERVICE ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	7.45 117.30	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	6.50	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	189.99	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	49.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	8,068.01	
DORA GARCIA	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	6.00	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	466.79	
FIKES BERNICE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	176.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	43.82	
GARY RALSTON	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	49.50	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	192.65	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	67.50	

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GRACIE MENDOZA	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	73.29	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	190.00	
GRIT	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	32.00	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	19.50	
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	233.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	38.97	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	27.16	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	23.48	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2.49	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	268.36	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	377.32	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	207.19	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	485.68	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	170.00	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	120.00	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	419.44	
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	115.00	
JOE SHAFER	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	90.00	
KANSAS CITY DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,467.27	
KELLY STALOCH	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	34.00	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	

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LEXIS-NEXIS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	103.00	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	8.00	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	188.98	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,065.25	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,021.20	
MCG INVESTMENTS LLC	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	237.15	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,901.07	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	65.38	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	LAB FEES - DWI	NO GRANT	GENERAL FUND	80.75	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	130.98	
MILLER KENNETH E	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	374.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.02	
NEWEGG BUSINESS INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	460.33	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	425.16	
OMNI COLONNADE BOULEVARD	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL	NO GRANT	GENERAL FUND	67.13	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	792.00	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	2,220.45	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	291.00	
POC ELECTRIC LLC	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	360.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	811.03	
PORT LAVACA CHEVROLET	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,057.51	

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PORT LAVACA WAVE	COUNTY TREASURER	LEGAL NOTICES	NO GRANT	GENERAL FUND	388.05	
PORT O'CONNOR	ROAD AND BRIDGE-PRECINCT #4	CLEANING/MOWING-POC PARK	NO GRANT	GENERAL FUND	2,500.00	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	18.66	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,229.43	
PSS PHYSICIAN SALES & SERVICE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	170.43	
PURCHASE POWER	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	632.87	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5,276.54	
RANDY R. CRIDER	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	334.50	
RDJ SPECIALTIES, INC.	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	246.60	
RENETTE TODD	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	91.17	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	464.10	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	233.11	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	601.53	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	87.68	
RUTLEDGE CRAIN & COMPANY, PC	COMMISSIONERS COURT	AUDITING SERVICES	NO GRANT	GENERAL FUND	30,200.00	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3.38	
SHARP IRA	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	85.00	
SHELL FLEET PLUS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	56.22	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	22.80	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	616.65	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	1,457.17	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,990.25	

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STATE COMPROLLER	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	100.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TESS GOSSETT	JUSTICE OF PEACE-PRECINCT #3	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	75.00	
THE JANAK LAW FIRM PLLC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	918.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.32	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,267.50	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	111.06	
TRAVIS GARRISON	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	206.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	277.10	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VICTORIA ADVOCATE	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	354.49	
VICTORIA COMMUNICATION SERVICE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	350.00	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	491.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3,160.92	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	750.00	
VICTORIA OFFICE EQUIPMENT, INC	VETERANS SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	360.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	24.77	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	5,600.00	
VIDEO MESSENGER COMPANY	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	1,310.00	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	282.03	

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WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.91	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	23.37	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	25.00	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	556.82	
WILKE CARY M	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	595.48	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,766.97	
				Total 1000 - GENERAL FUND	144,829.47	0.00

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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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
				Total 2610 - AIRPORT FUND	1,050.00	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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	121.73	
POSITIVE PROMOTIONS	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	<u>130.90</u>	
				Total 2697 - DONATIONS FUND	252.63	0.00

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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>
CALVIN ANDERLE	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	969.86	
HALIE WATKINS	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	<u>959.86</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	1,929.72	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>
CULA ROJA FISHING TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
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>21.07</u>	
				Total 2736 - POC COMMUNITY CENTER	391.07	0.00

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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>
MARTIN ASPHALT COMPANY	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES-PCT4	NO GRANT	CAP PROJ-RB INF	150.00	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	150.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
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>
ACTION LUMBER	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	67.00	
ANDERSON MACHINERY CO., INC.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	264.19	
AUTO PARTS AND MACHINE CO.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	23.49	
DUDLEY RICHARD F	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	2,210.00	
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	19.98	
MAGIC INDUSTRIES, INC.	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	189.00	
RUDON LEASE SERVICE, INC.	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	270.00	
TRI-WHOLESALE COMPANY, INC.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	832.05	
WILKE CARY M	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	<u>674.50</u>	
				Total 5185 - CAPITAL PROJ.-COUNTY ROAD 101	4,550.21	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
7120 - COUNTY CLERK OFFICE 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. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	COUNTY CLERK-OF	27,320.79	
PORT LAVACA POLICE DEP1	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	COUNTY CLERK-OF	57.66	
				Total 7120 - COUNTY CLERK OFFICE FUND	27,378.45	0.00

CALHOUN COUNTY, TEXAS

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7340 - DISTRICT CLERK OFFICE FEE 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>	
BEXAR CO SHERIFF	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	160.00		
BRAZORIA COUNTY SHERIFF	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	300.00		
CALHOUN CO. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	13,385.81		
DALLAS COUNTY CONSTABLE PCT 1	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	80.00		
HARRIS CO CONSTABLE PCT 1	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	300.00		
MEDINA COUNTY SHERIFF	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	120.00		
OFFICE OF THE ATTORNEY GENERAL	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	4.38		
SIEGMYER GERALD S	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	4.00		
SMITH DAVID BENNING	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	15.00		
TEXAS DEPT OF STATE HEALTH	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	DISTRICT CLERK-	15.00		
					<hr/>	<hr/>	
					Total 7340 - DISTRICT CLERK OFFICE FEE FUND	14,384.19	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
7541 - JUSTICE OF PEACE 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. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	14,450.80	
TEXAS PARKS & WILDLIFE	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	<u>70.55</u>	
				Total 7541 - JUSTICE OF PEACE FUND PRECINCT #1	14,521.35	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15

7542 - JUSTICE OF PEACE 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. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	10,500.20	
TEXAS PARKS & WILDLIFE	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	<u>141.10</u>	
				Total 7542 - JUSTICE OF PEACE FUND PRECINCT #2	10,641.30	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15

7543 - JUSTICE OF PEACE 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. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	4,253.45	
TEXAS PARKS & WILDLIFE	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	<u>70.55</u>	
				Total 7543 - JUSTICE OF PEACE FUND PRECINCT #3	4,324.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15

7544 - JUSTICE OF PEACE 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. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	5,715.00	
TEXAS PARKS & WILDLIFE	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	<u>72.25</u>	
				Total 7544 - JUSTICE OF PEACE FUND PRECINCT #4	5,787.25	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15

7545 - JUSTICE OF PEACE FUND PRECINCT #5

<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. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	3,265.90	
TEXAS PARKS & WILDLIFE	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	JUSTICE OF PEAC	<u>340.00</u>	
				Total 7545 - JUSTICE OF PEACE FUND PRECINCT #5	3,605.90	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15

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	260.79	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	10.55	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	179.38	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	6,065.99	
				Total 7750 - MISCELLANEOUS CLEARING FUND	6,516.71	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
7830 - SHERIFF OFFICE 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. OPERATING FUND	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	SHERIFF-OFFICE	2,090.00		
JUSTICE OF THE PEACE, PCT 1	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	SHERIFF-OFFICE	362.00		
JUSTICE OF THE PEACE, PCT 2	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	SHERIFF-OFFICE	2,048.00		
JUSTICE OF THE PEACE, PCT 3	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	SHERIFF-OFFICE	1,522.50		
JUSTICE OF THE PEACE, PCT 4	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	SHERIFF-OFFICE	722.00		
SEADRIFT MUNICIPAL COURT	NO DEPARTMENT	DUE TO UNIDENTIFIED	NO GRANT	SHERIFF-OFFICE	260.00		
					<hr/>		
					Total 7830 - SHERIFF OFFICE FUND	7,004.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
 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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	MEDICAL/DENTAL FEES	JUVGRANT C FY15	JUVENILE PROBAT	3,262.39	
AMERICAN SCREENING CORPORATION	NO DEPARTMENT	DRUG TESTING	NO GRANT	JUVENILE PROBAT	250.00	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.08	
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.39	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,105.00	
GLORIA OCHOA, TAX ASSESSOR	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	7.50	
GOLDEN CRESCENT FAMILY	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	79.00	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVGRANT A FY15	JUVENILE PROBAT	3,090.90	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVGRANT C FY15	JUVENILE PROBAT	630.00	
SATELLITE TRACKING OF SINGLETERRY BRUCE A	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	198.75	
WARD MIKE JR	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	7.00	
XEROX CORPORATION	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	249.99	
				JUVENILE PROBAT	241.18	
				Total 9200 - JUVENILE PROBATION FUND	9,282.18	0.00
Report Total					256,598.93	0.00

COMMISSIONERS COURT MEETING OF 07/23/15

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 37		\$	168,951.99
FICA	P/R	\$	41,287.50
MEDICARE	P/R	\$	9,656.06
FWH	P/R	\$	32,845.27
AFLAC	P/R	\$	5,476.44
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,892.92
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,780.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,332.97
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,752.21
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	126,969.84
TMPA	P/R	\$	336.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	1,018.31
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	695.34
ATCO INTERNATIONAL	A/P	\$	170.00
AT&T MOBILITY	A/P	\$	51.28
BANK OF TEXAS	A/P	\$	1,048,775.00
BAREFOOT CONSTRUCTION & REMODEL	A/P	\$	5,323.00
BEN E KEITH FOODS	A/P	\$	5,016.20
BOSART LOCK AND KEY	A/P	\$	181.95
CABLE ONE	A/P	\$	1,050.06
CARDMEMBER SERVICE - COUNTY	A/P	\$	3,744.39
CENTERPOINT ENERGY	A/P	\$	1,266.52
CITY OF SEADRIFT	A/P	\$	89.03
CONSTELLATION NEW ENERGY	A/P	\$	26,603.95
CPL RETAIL ENERGY	A/P	\$	87.64
GRAY & COMPANY, LLC	A/P	\$	1,712.85
GREEN DIAMOND DISTRIBUTORS	A/P	\$	174.22
GULF COAST PAPER	A/P	\$	741.36
GULF COAST HARDWARE	A/P	\$	166.25
JERRY HUGGANS	A/P	\$	125.00
MEMORIAL MEDICAL CENTER	A/P	\$	125,733.92
OSCAR GOTTSCHALT	A/P	\$	39,600.00
POC MUD DISTRICT	A/P	\$	576.26
POWER ELECTRIC	A/P	\$	3.99
REPUBLIC SERVICES #847	A/P	\$	1,422.35
SOCIAL SECURITY ADMIN	A/P	\$	163.20
SPRINT	A/P	\$	182.96
TANYA DIMAK	A/P	\$	1,438.97
TEXAS WAVENET WIRELESS	A/P	\$	136.28
TISD, INC	A/P	\$	619.92
VOYAGER	A/P	\$	11,930.73

APPROVED

JUL 23 2015

CALHOUN COUNTY
COMMISSIONERS COURT

TOTAL VENDOR DISBURSEMENTS:		\$	1,675,082.61
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	32,797.13
TOTAL TRANSFERS BETWEEN FUNDS:		\$	32,797.13
TOTAL AMOUNT FOR APPROVAL:		\$	1,707,879.74