

CALHOUN COUNTY, TEXAS

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

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	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	39.70	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,820.50	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	752.07	
AMASON JAYSON	LIBRARY	REPAIRS-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	1,755.00	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.97	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	425.18	
AQUA BEVERAGE CO	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.37	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	551.19	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,441.04	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	799.04	
BAREFOOT MARK E	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	588.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,430.32	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	620.00	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	289.02	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	365.57	
BRYON PRALL	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	205.00	
CARL L. KING	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	126.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	309.61	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-HEALTH DEPARTMENT	NO GRANT	GENERAL FUND	68.43	
CHEYENNE BEAVER	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	8.53	
CHS ATHLETIC BOOSTER CLUB INC.	ELECTIONS	CHAPTER 19 EXPENDITURES	NO GRANT	GENERAL FUND	450.00	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	171.17	

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CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	743.90	
CITY OF POINT COMFORT	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	120.99	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES	NO GRANT	GENERAL FUND	415.96	
CITY OF SEADRIFT	JUSTICE OF PEACE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	165.99	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	500.00	
COASTAL REFRIGERATION	HEALTH DEPARTMENT	REPAIRS-HEALTH DEPARTMENT	NO GRANT	GENERAL FUND	155.00	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
CRANE BRENNNA	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,305.31	
DEMCO, INC.	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	87.32	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.13	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	4,220.86	
DISTRICT 11 TCAAA	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	250.00	
DUDLEY ALYSHA A	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	503.04	
EAST TEXAS TRUCK SYSTEMS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	8,708.00	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	205.39	
ETERNAGY INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	583.20	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	163.67	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	64.87	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	287.48	

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GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	1,440.00	
GARRETT MARISSA	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	75.00	
GARZA JOSEPH G	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,689.50	
GEORGE ALEMAN	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	205.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	800.38	
GOTTSCHALT OSCAR C	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	150.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	33.39	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	92.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	29.67	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	47.92	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,086.69	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	116.85	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	683.24	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	460.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	469.14	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,200.00	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #4	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	900.00	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	360.73	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	632.03	
ID CARDS UNLIMITED	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	574.45	

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ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	471.88	
JANIE DELGADO	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	338.10	
JANK JOHNNY P	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	332.00	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	93.15	
KEATHLEY BRUCE CLAYTON	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	524.50	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	94.40	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	213.34	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	88.55	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	485.45	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	81.68	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	420.00	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,169.89	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.85	
MICHAEL J. PFEIFER	COUNTY JUDGE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	253.00	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	145.00	
OFFICE OF SECRETARY OF STATE	ELECTIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	450.00	
PHOENIX HENDERSON	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	205.00	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
PORT LAVACA CHEVROLET	AMBULANCE OPERATIONS-SEADRIFT	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,639.00	

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PORT LAVACA WAVE	BUILDING MAINTENANCE	LEGAL NOTICES	NO GRANT	GENERAL FUND	68.02	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.98	
PRECISION ACCESSORY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	350.91	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	916.00	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,057.14	
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,277.40	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,499.71	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	874.27	
ROBERT HINOJOSA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	205.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	74.69	
SAM'S CLUB/GEICRB	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	187.71	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	97.97	
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	1,074.19	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,990.25	
TAC - TEXAS ASSOC. OF COUNTIES	HUMAN RESOURCES	ACCRUED UNEMPLOYMENT	NO GRANT	GENERAL FUND	7,870.86	
TESS GOSSETT	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL	NO GRANT	GENERAL FUND	92.03	
TEXAS ASSOC. OF COUNTIES	JUSTICE OF PEACE-PRECINCT #4	DUES	NO GRANT	GENERAL FUND	60.00	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	187,213.63	
TEXAS COMMISSION ON	NO DEPARTMENT	DUE TO STATE-SEPTIC FEES	NO GRANT	GENERAL FUND	190.00	

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TEXAS STATE UNIV./SAN MARCOS	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	750.00	
TEXAS TOLLWAYS	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	34.92	
THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	130.79	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	110.97	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	2,200.00	
U. S. POSTMASTER	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	204.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
UNIFORM & ACCESSORIES	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	224.87	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	3,925.50	
URBAN ENGINEERING	ROAD AND BRIDGE-PRECINCT #3	LEGAL SERVICES	NO GRANT	GENERAL FUND	1,500.00	
VERIZON SOUTHWEST	MISCELLANEOUS	SERVICES	NO GRANT	GENERAL FUND	391.82	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	163.50	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	406.13	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	2,324.66	
VICTORIA LANDFILL - 3430	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	78.02	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,450.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	183.74	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	270.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	120.29	
WALMART COMMUNITY (2407)	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.71	
WALMART COMMUNITY (2597)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	227.00	

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WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	85.38	
WALMART COMMUNITY/CECRB (8750)	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.46	
WALMART COMMUNITY/GECRB (1440)	COUNTY JUDGE	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	273.88	
WALMART COMMUNITY/GECRB (2245)	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	24.90	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.87	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	216.79	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	299.99	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,260.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,698.48	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	74.00	
WILKE CARY M	WASTE MANAGEMENT	TIRES AND TUBES	NO GRANT	GENERAL FUND	262.30	
WILLIAMS STEVE	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	TROPICAL STORM	GENERAL FUND	8,000.00	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	12.24	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	91.00	
Total 1000 - GENERAL FUND					299,678.09	0.00

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2610 - AIRPORT FUND

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CSI	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	576.00	
REPUBLIC SERVICES #847	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	<u>68.20</u>	
				Total 2610 - AIRPORT FUND	644.20	0.00

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2697 - DONATIONS FUND

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LILY KO	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	175.86	
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	MUSEUM (C/O HIS	DONATIONS FUND	0.00	
				Total 2697 - DONATIONS FUND	175.86	0.00

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2699 - JUVENILE CASE MANAGER FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	JUVENILE CASE M	0.00	
				Total 2699 - JUVENILE CASE MANAGER FUND	0.00	0.00

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2716 - GRANTS FUND

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AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2014 O	GRANTS FUND	837.18	
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	FED HSGP-2013 O	GRANTS FUND	15.94	
				Total 2716 - GRANTS FUND	853.12	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
 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	717.95	
				Total 2731 - LAW LIBRARY FUND	717.95	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>
ABC - ASSOCIATED BUILDERS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
DAVIS ASHLEY	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
PROSPERITY BANK	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
SOUTH TEXAS ELECTRIC COOP	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	POC COMMUNITY C	9.85	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	21.01	
VICTORIA ELECTRIC COOP	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	718.34	
					1,799.20	0.00
				Total 2736 - POC COMMUNITY CENTER		

CALHOUN COUNTY, TEXAS

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

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	RECORDS MANAGEM	4.16	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	4.16	0.00

CALHOUN COUNTY, TEXAS

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

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>
ACTION LUMBER	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	111.75	
BURKE STEPHEN	NO DEPARTMENT	MAINTENANCE	TROPICAL STORM	6MILE PIER/BOAT	597.92	
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	51.51	
WARD MIKE JR	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	170.00	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	931.18	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
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	430.20	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	430.20	0.00

CALHOUN COUNTY, TEXAS

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	39.00		
AUTO PARTS AND MACHINE CO.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	8.60		
DIEBEL OIL CO. INC.	NO DEPARTMENT	GASOLINE/OIL/DIESEL/GR...	NO GRANT	CAPITAL PROJ.-C	6,931.00		
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	7.49		
TRI-WHOLESALE COMPANY, INC.	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	CAPITAL PROJ.-C	5.25		
					<hr/>	<hr/>	
					Total 5185 - CAPITAL PROJ.-COUNTY ROAD 101	6,991.34	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/09/15
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>
YOUNG PLUMBING COMPANY	NO DEPARTMENT	RENOVATION-JP 4 OFFICE	NO GRANT	CAPITAL IMPROVE	1,687.28	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	1,687.28	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. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,204.05	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	47,604.25	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	131.84	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	37.70	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	2,437.84	
				Total 7750 - MISCELLANEOUS CLEARING FUND	51,415.68	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>
CHELSEA CRUZ	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	82.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	310.45	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	1,200.00	
NEXT STEP COUNSELING & TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI... ACCRUED UNEMPLOYMENT	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	450.00 129.26	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	3,670.91	
TEXAS JUVENILE JUSTICE DEPT.	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	150.00	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>124.00</u>	
				Total 9200 - JUVENILE PROBATION FUND	6,116.62	0.00
Report Total					<u><u>371,444.88</u></u>	<u><u>0.00</u></u>

2015 APPROVAL LIST - 2015 BUDGET
COMMISSIONERS COURT MEETING OF 07/09/15

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE 41</u>		\$	371,444.88
FICA	P/R	\$	41,302.64
MEDICARE	P/R	\$	9,659.54
FWH	P/R	\$	33,452.82
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,780.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,199.07
CABLE ONE	A/P	\$	296.86
F. ALAN FUTRELL	A/P	\$	9,148.15
LA WARD TELEPHONE EXC. INC.	A/P	\$	316.55
MCI MEGA PREFERRED	A/P	\$	341.74
REPUBLIC SERVICES #847	A/P	\$	2,057.54
VERIZON SOUTHWEST	A/P	\$	990.98
WASTE MANAGEMENT	A/P	\$	1,329.78

<u>TOTAL VENDOR DISBURSEMENTS:</u>	\$	474,321.03
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>	\$	-
<u>TOTAL AMOUNT FOR APPROVAL:</u>	\$	474,321.03

APPROVED

JUL 09 2015

CALHOUN COUNTY
COMMISSIONERS COURT