

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 06/05/14
 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	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	14.20	
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	185.00	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	374.35	
ALLIED WASTE SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	59.58	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,474.09	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,164.84	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	3,869.98	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	156.87	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	721.06	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,480.84	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	13,467.23	
AUSTIN TERI W	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	127.50	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	633.11	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	787.01	
BEN E KEITH FOODS	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	1,733.96	
BJ'S FAMOUS UNIFORMS	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	139.94	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,550.72	
BOURG DANNY H	JUSTICE OF PEACE-PRECINCT #5	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	154.00	
BRIZZOLARA JAMES JR	AMBULANCE OPERATIONS-OLIVIA/P... ALTO	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	990.00	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	365.00	

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CAIN, MELINDA	REVENUE	ESCHEATS-JUSTICE OF PEACE	NO GRANT	GENERAL FUND	5.00	
CALHOUN CO ROAD AND BRIDGE	REVENUE	MOTOR VEHICLES-SPECIAL-R&B COLLS.	NO GRANT	GENERAL FUND	5,940.00	
CANDICE VILLARREAL	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	625.52	
CARROLL ELIZABETH A	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	162.48	
CDW GOVERNMENT INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	961.07	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	553.36	
CHAVARRIA DANIEL	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	292.75	
CINDY MUELLER	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	186.48	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	673.84	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	100.48	
COASTAL REFRIGERATION CONWAY, JEANNE ZBRANEK	LIBRARY REVENUE	REPAIRS-MAIN LIBRARY ESCHETS-JUSTICE OF PEACE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	2,529.50 5.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.50	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.88	
ECONO SIGN & BARRICADE	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	331.20	
ED MELCHER CO.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	127.77	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	31.35	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	47.13	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	194.29	
FIRST AMERICAN BUSINESS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	97.50	

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FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	699.21	
GEORGE ALEMAN - PETTY CASH	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	48.64	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	255.00	
GUILDCRAFT	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	235.31	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	56.36	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	61.97	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	591.25	
HALE JULIE	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,937.50	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	148.69	
HENRY BARBER	EMERGENCY MEDICAL SERVICES	OTHER/DIETARY	NO GRANT	GENERAL FUND	74.70	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	871.36	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	497.23	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JACKSON GERHARDT JOHN	REVENUE	ESCHEATS-JUSTICE OF PEACE	NO GRANT	GENERAL FUND	5.00	
KATHERINE DIETZEL	HEALTH DEPARTMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	37.04	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,440.60	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	60.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	370.50	
LUCAS JEFF	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	70.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	225.30	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,227.61	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	592.00	

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MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	61.60	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	50.34	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	16.07	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	125.63	
PEREZ, FABIEN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	100.00	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	24.99	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	2,359.53	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PITNEY BOWES INC	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
POC PROPERTY MGMT LLC	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	400.00	
PORT LAVACA AUTO DEALERS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,979.24	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	67.50	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	8.88	
PRUETT, DAVID LOGAN	REVENUE	ESCHEATS-JUSTICE OF PEACE	NO GRANT	GENERAL FUND	5.00	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	200.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	9,475.70	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,024.88	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	1,125.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	199.00	
REXCO, INC.	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,012.62	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	107.00	
RI-TECH INDUSTRIAL PRODUCTS	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	485.00	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	519.00	

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RIOUX FARM EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	262.95	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,079.75	
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	758.57	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	58.35	
SETTLE DARLENE HIGHTOWER	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	9,288.55	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	126.13	
SINGLETERRY BRUCE A SMARTT KATHLEEN	SHERIFF COMMISSIONERS COURT	AUTOMOTIVE REPAIRS GRANT SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1,779.76 900.00	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	100.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	96.07	
STATE BAR OF TEXAS	COUNTY COURT-AT-LAW	DUES	NO GRANT	GENERAL FUND	305.00	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEEL, ELISHA ANN	REVENUE	ESCHEATS-JUSTICE OF PEACE	NO GRANT	GENERAL FUND	5.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	31,471.66	
THE JANAK LAW FIRM PLLC	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
THE LIBRARY STORE, INC. THOMSON REUTERS - WEST	LIBRARY COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES BOOKS-LAW	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	204.57 158.00	
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	371.22	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
US POSTAL SERVICE	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	294.00	

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VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	133.90	
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 #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	697.68	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	1,775.00	
VICTORIA OVERHEAD DOORS	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	395.00	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	150.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	68.89	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	209.33	
WALMART COMMUNITY/GECRB (1440)	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	31.74	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	90.99	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	70.42	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	262.90	
WALMART COMMUNITY/GECRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.74	
WARE, RICHARD CANE	REVENUE	ESCHEATS-JUSTICE OF PEACE	NO GRANT	GENERAL FUND	5.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,512.99	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,761.14	
WILKE FRITZ GERALD	ROAD AND BRIDGE-PRECINCT #2	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	257.05	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	130.02	
				Total 1000 - GENERAL FUND	145,843.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 06/05/14
 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>
AARC ENVIRONMENTAL	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	475.00	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>447.00</u>	
				Total 2610 - AIRPORT FUND	922.00	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>
DUDLEY ALYSHA A	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM-SCAVE	DONATIONS FUND	169.00	
GEORGE ALEMAN - PETTY CASH	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	SHERIFF (NON-SP	DONATIONS FUND	52.00	
MEITZEN MARY BELLE	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM-SCAVE	DONATIONS FUND	49.13	
UPSTART	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	239.93	
				Total 2697 - DONATIONS FUND	510.06	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 06/05/14
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>
ENFORCEMENT VIDEO LLC	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	FED HSGP-2011 O	GRANTS FUND	280.00	
				Total 2716 - GRANTS FUND	280.00	0.00

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 2731 - LAW LIBRARY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	683.76	
				Total 2731 - LAW LIBRARY FUND	683.76	0.00

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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>
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	0.98	
				Total 2736 - POC COMMUNITY CENTER	70.98	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

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TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	6.14	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	6.14	0.00

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

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ACTION LUMBER	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>72.50</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	72.50	0.00

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 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>
SMARTT KATHLEEN	NO DEPARTMENT	ADMINISTRATION	ADMINISTRATION	CAP.PROJ.-CIAP	295.25	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	295.25	0.00

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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>
URBAN ENGINEERING	NO DEPARTMENT	ENGINNER/SURVEYOR/AR...	NO GRANT	CAPITAL PROJECT	560.00	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	560.00	0.00

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 9200 - JUVENILE PROBATION FUND

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LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	246.00	
SATELLITE TRACKING OF TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING ACCRUED WORKERS COMPENSATION	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	333.75 71.22	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	284.98	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	NON-RESID SVCS-YOUTH ADVOCATE PROGRAM	JUVPR FY13 GR-A	JUVENILE PROBAT	2,570.70	
				Total 9200 - JUVENILE PROBATION FUND	3,506.65	0.00
Report Total					152,750.54	0.00

2014 APPROVAL LIST - 2014 BUDGET
COMMISSIONERS COURT MEETING OF 06/05/14

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE 35</u>		\$	152,750.54
3N FARMS	A/P	\$	750.00
CABLE ONE	A/P	\$	390.45
CENTERPOINT ENERGY	A/P	\$	2,081.87
CITY OF POINT COMFORT	A/P	\$	81.38
CITY OF PORT LAVACA	A/P	\$	4,297.42
CONSTELLATION NEW ENERGY	A/P	\$	21,495.21
CPL RETAIL ENERGY	A/P	\$	86.85
INTERNAL REVENUE SERVICE	A/P	\$	81,964.38
JACKSON ELECTRIC COOP, INC.	A/P	\$	421.03
KLIEM, LORI	A/P	\$	240.00
MCI MEGA PREFERRED	A/P	\$	323.48
SATELLITE PHONES DIRECT, LLC	A/P	\$	565.88
VERIZON SOUTHWEST	A/P	\$	2,531.06
WASTE MANAGEMENT	A/P	\$	1,254.31
TOTAL VENDOR DISBURSEMENTS:		\$	269,233.86
TOTAL TRANSFERS BETWEEN FUNDS:		\$	-
TOTAL AMOUNT FOR APPROVAL:		\$	269,233.86

APPROVED

JUN 05 2014

CALHOUN COUNTY
COMMISSIONERS COURT