

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/09/14
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
3N FARMS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,500.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	366.36	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	27,786.00	
AIRGAS USA. LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	161.63	
AMASON JAYSON	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	386.00	
AMERA-CHEM, INC.	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.95	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	350.08	
AQUA BEVERAGE CO	COUNTY TREASURER BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	206.63 347.26	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,154.80	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,167.62	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	200.00	
BEN E KEITH FOODS	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	3,481.49	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,999.18	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	149.93	
CHAVARRIA DANIEL	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	242.95	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	808.55	
CITIZENS MEDICAL CENTER	SHERIFF	EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	533.00	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
COASTAL OFFICE PRODUCTS. INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.87	
COASTAL REFRIGERATION	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	2,241.30	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CRISTINA TUAZON	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	101.36	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	99.47	
DAIN P. WHITWORTH	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	837.70	
DEMCO, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	140.29	
DIAMOND CLEANING EQUIP.CO.,INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	108.89	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	29.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	17,360.54	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	325.10	
DORINDA K. NORRELL	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	1,001.00	
DUDLEY ALYSHA A	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.00	
ECOMPLETE LLC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	85.86	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	20.15	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	58.39	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	33.62	
FIRE MONSTER	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	1,360.00	
GARRETT MARISSA	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	75.00	
GLAXOSMITHKLINE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	322.80	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	19.86	
GLORIA OCHOA, TAX ASSESSOR	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	43.92	
GREATAMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6.92	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	176.74	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	66.90	

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HATEC, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	75.84	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	500.00	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	50.00	
IBERON LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	150.00	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,390.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	536.32	
JAMES D. HENDERSON	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	648.38	
JENNY CARTER MCGREW	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	102.00	
JILL HENDERICKSON	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	102.00	
JUNIOR LIBRARY GUILD	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	2,544.00	
KATELYNN CURRY	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	715.30	
KATHERINE SUTHERLAND KUTNICK JOEL	EXTENSION SERVICE DISTRICT COURT	TRAVEL IN COUNTY ADULT ASSIGNED-EXPERT WITNESS EXPENSE	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	56.62 300.00	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	SERVICES	NO GRANT	GENERAL FUND	299.28	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	119.00	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	1,035.05	
LUCAS JEFF	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	20.00	
LUNA ALEX	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
MAGNOLIA BEACH VOLUNTEER	AMBULANCE OPERATIONS-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	83.80	

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MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	41,599.45	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	432.41	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	14,158.91	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,908.15	
MELSTAN, INC.	BUILDING MAINTENANCE	YARD SUPPLIES/REPLACEMENTS	NO GRANT	GENERAL FUND	570.60	
MILLER KENNETH E N. P. E.	DISTRICT ATTORNEY	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	145.00	
	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	200.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	49.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	76.92	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	103.95	
ORSAK PAMELA D	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,081.25	
PALL LAURAN L	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	362.50	
PHESCO INTERNATIONAL, LLC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,720.00	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	291.00	
PITNEY BOWES INC	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	2,180.00	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	23.00	
POSITIVE PROMOTIONS	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	185.30	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	130.05	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,251.45	
PURCHASE POWER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	409.10	

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QUAY MARTINEZ	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	147.95	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,647.99	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	220.00	
RAWSON INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	18.00	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	59.58	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	295.72	
RHONDA CUMMINS	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	259.04	
RICOH USA, INC.	SHERIFF	COPIER RENTALS	NO GRANT	GENERAL FUND	206.82	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,011.25	
RUTLEDGE CRAIN & COMPANY, PC	COMMISSIONERS COURT	AUDITING SERVICES	NO GRANT	GENERAL FUND	43,200.00	
S&W HEALTHCARE CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	136.95	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	211.66	
SANOFI PASTEUR INC	HEALTH DEPARTMENT	CLINIC DRUGS	NO GRANT	GENERAL FUND	114.27	
SANTOS JESUS LAURO	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND	200.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	163.32	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	131.70	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	598.07	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	821.31	
SOUTH TX. COUNTY JDGS & COMM.	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	250.00	
STERLING COMPUTER PRODUCTS	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	81.93	
TAAO	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	90.00	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	700.00	

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TEMPSET CONROLS INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	804.00	
TEXAS COMMISSION ON THE JANAK LAW FIRM PLLC	NO DEPARTMENT COUNTY COURT-AT-LAW	DUE TO STATE-SEPTIC FEES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	120.00 1,000.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	336.66	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	172.50	
TINA TREVINO	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	337.06	
TRACTOR SUPPLY CREDIT PLAN	WASTE MANAGEMENT	TOOLS	NO GRANT	GENERAL FUND	169.98	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,600.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	339.62	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TWIN FOUNTAINS OCCUPATIONAL	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	100.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
ULINE	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	107.64	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	299.84	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	500.00	
VERIZON SOUTHWEST	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	505.23	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	163.29	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	191.91	
VICTORIA FIRE & SAFETY	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	99.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	80.33	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	5,400.00	

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 1000 - GENERAL FUND

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VULCAN CONST. MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	27,426.49	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	150.00	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	344.22	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	173.49	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	69.94	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	102.42	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	135.03	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	140.18	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	45.00	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	559.75	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,534.88	
XEROX CORPORATION	COUNTY COURT-AT-LAW	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	62.46	
				Total 1000 - GENERAL FUND	244,188.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/09/14
 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 INC	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	575.00	
				Total 2610 - AIRPORT FUND	575.00	0.00

CALHOUN COUNTY, TEXAS
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 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>
TELVENT DTN INC	NO DEPARTMENT	CAPITAL OUTLAY	EMERGENCY MANAG	GRANTS FUND	<u>1,515.00</u>	
				Total 2716 - GRANTS FUND	1,515.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/09/14
 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>
NANCY POMYKAL	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #5	NO GRANT	JUSTICE COURT T	37.90	
OFFICE DEPOT	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #5	NO GRANT	JUSTICE COURT T	<u>165.99</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	203.89	0.00

CALHOUN COUNTY, TEXAS
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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>
ISA CRESCENT BEND	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
MCFADDEN JASON	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	140.00	
WEST JERRY	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>100.00</u>	
				Total 2736 - POC COMMUNITY CENTER	890.00	0.00

CALHOUN COUNTY, TEXAS
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 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #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>
VULCAN CONST. MATERIALS	NO DEPARTMENT	RECONSTRUCTION FOESTER RD	NO GRANT	CAPITAL PROJECT	13,429.37	
				Total 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1	13,429.37	0.00

CALHOUN COUNTY, TEXAS
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 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>
COASTAL REFRIGERATION	NO DEPARTMENT	EQUIPMENT-A/C-LIBRARY/... O'CONNOR	NO GRANT	CAPITAL IMPROVE	5,185.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	5,185.00	0.00

CALHOUN COUNTY, TEXAS
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 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	98.44	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	11.94	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,750.92	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	542.65	
				Total 7750 - MISCELLANEOUS CLEARING FUND	2,403.95	0.00

CALHOUN COUNTY, TEXAS
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 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	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	2,058.00	
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	203.84	
GT DISTRIBUTORS, INC.	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	313.11	
JJAT - JUVENILE JUSTICE ASSOC	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	130.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVGRANT A FY15	JUVENILE PROBAT	1,200.00	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	29.14	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	271.17	
				Total 9200 - JUVENILE PROBATION FUND	4,205.26	0.00
Report Total					272,596.16	0.00

COMMISSIONERS COURT MEETING OF 10/09/14

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32		\$	272,596.16
FICA	P/R	\$	42,790.02
MEDICARE	P/R	\$	10,007.42
FWH	P/R	\$	35,862.43
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,480.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,497.70
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND	P/R	\$	7,673.75
TMPA	P/R	\$	308.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	969.24
CABLE ONE	A/P	\$	496.33
CARDMEMBER SERVICE - SHERIFF OFFICE/JAIL	A/P	\$	220.90
CENTERPOINT ENERGY	A/P	\$	64.20
CITY OF POINT COMFORT	A/P	\$	82.81
CITY OF PORT LAVACA	A/P	\$	381.36
CITY OF SEADRIFT	A/P	\$	373.48
GBRA	A/P	\$	175.17
HISTORICAL FOLK TOYS	A/P	\$	218.74
MCI MEGA PREFERRED	A/P	\$	298.39
MOMENTUM RENTAL AND SALES	A/P	\$	16.07
PORT O'CONNOR MUNICIPAL UTILITY DISTRICT	A/P	\$	1,113.43
PURCHASE POWER	A/P	\$	620.99
REPUBLIC SERVICES #847	A/P	\$	1,187.90
RHONDA S KOKENA - JURY FUND	A/P	\$	3,490.00
SPRINT	A/P	\$	139.11
STEVE DELACRUZ	A/P	\$	410.00
TEXAS FACILITIES COMMISSION - AUSTIN	A/P	\$	10,075.00
VERIZON SOUTHWEST	A/P	\$	1,237.98
VICTORIA ELECTRIC CO-OP	A/P	\$	2,892.91
WASTE MANAGEMENT	A/P	\$	1,286.26

TOTAL VENDOR DISBURSEMENTS: \$ 399,978.23

EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW) A/P \$ 210,000.00

TOTAL TRANSFERS BETWEEN FUNDS: \$ 210,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 609,978.23

APPROVED

OCT 09 2014

**CALHOUN COUNTY
COMMISSIONERS COURT**