

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/25/14
 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	1,750.00	
ACCURATE DISTRIBUTORS, LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,487.37	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	96.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	682.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	736.17	
ALT-N TECHNOLOGIES	COMMISSIONERS COURT	EQUIPMENT-SOFTWARE	NO GRANT	GENERAL FUND	1,617.60	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	805.90	
AMERICAS GENERATORS, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,689.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	6,913.74	
ANITA FRICKE	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	687.32	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	308.08	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,886.17	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,157.37	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	188.03	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.96	
BEN E KEITH FOODS	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	3,975.96	
BJ'S FAMOUS UNIFORMS	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	182.45	
BLAKEMAN ARLIN	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-PRECINCT #2	NO GRANT	GENERAL FUND	6,000.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	342.17	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	450.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	165.84	
CALHOUN AIR CENTER	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.12	
CARDENAS JUAN	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	432.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	227.92	
CHAVARRIA DANIEL	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	299.30	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	919.22	
CINTAS CORPORATION NO. 2	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	288.73	
CLARKE MOSQUITO CONTROL	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	40.83	
CLAY EWELL EDUCATIONAL SRVCS	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	110.00	
CORMIER GEORGE ANN	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.80	
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	24.41	
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	365.00	
CROWNE PLAZA HOTEL	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	143.75	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	16.48	
DETAR HOSPITAL	SHERIFF	EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	633.00	
DIAMOND CLEANING EQUIP.CO.,INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	468.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	5,652.00	
DORA GARCIA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	42.56	
DOWELL WALTER VERNON	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	65.00	
DWORACZYK PEGGY	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	1,429.44	

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EMILIO RUIZ	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	175.00	
FASTENAL COMPANY	EMERGENCY MEDICAL SERVICES	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	121.02	
FEKETE STEVEN FRANK	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	818.00	
FI SERVICE AND SUPPLY LTD	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	430.00	
FRANCES AVILES	HEALTH DEPARTMENT BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	24.74	
GRAINGER			NO GRANT	GENERAL FUND	1,445.11	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	85.03	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	0.84	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	585.15	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	194.46	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	195.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	173.09	
HAYES ELECTRIC SERVICE	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.67	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	476.96	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	852.60	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	683.39	
JANK JOHNNY P	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.45	
KERRI BOYD	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	11.20	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	116.40	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,463.70	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	83.20	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	128.00	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	0.00	
MARY ANN ORTA	FLOOD PLAIN ADMINISTRATION	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	81.17	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	37.82	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	13,862.72	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,425.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	23.85	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	40.94	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	7.66	
MOVIE LICENSING USA	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	480.00	
N. P. E.	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	7,825.00	
NOTARY PUBLIC UNDERWRITERS	MISCELLANEOUS	INSURANCE-NOTARY BONDS	NO GRANT	GENERAL FUND	135.75	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	292.87	
OFFICE SYSTEMS CENTER	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	115.50	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	399.00	
PITNEY BOWES INC	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PORT LAVACA CHEVROLET	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	14.50	
PORT LAVACA WAVE	COMMISSIONERS COURT	ADVERTISING	NO GRANT	GENERAL FUND	754.90	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,260.76	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	643.48	

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QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,276.87	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,483.57	
RENETTE TODD	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	68.00	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,264.06	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,328.54	
RUGGED COMPUTING, INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,389.50	
SCHUMACHER JACQUE POTH	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	58.63	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	138.91	
SHERIFF'S ASSOC. OF TEXAS	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	25.00	
SMILE MAKERS	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	90.39	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,185.00	
STEPHANIE TORRES	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	68.00	
SUPPLY DIRECT INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	271.66	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TESS GOSSETT	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	68.00	
TEXAS DEPARTMENT OF	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	60.00	
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	12.00	
TEXAS STATE UNIV./SAN MARCOS	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	450.00	
THE VIDEO STORE SHOPPER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	484.83	
THOMSON REUTERS - WEST	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,557.28	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	849.90	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	490.76	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,200.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	538.30	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	518.00	
UNIFORM & ACCESSORIES UNIVAR USA, INC.	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	217.73	
				GENERAL FUND	10,912.72	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	890.00	
VERIZON SOUTHWEST	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	186.79	
VICTORIA ADVOCATE	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	281.41	
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 #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	158.04	
VULCAN CONST. MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	27,459.78	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	25.71	
WALMART COMMUNITY (2597)	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	45.77	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.22	
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	55.00	
XEROX CORPORATION	HEALTH DEPARTMENT	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	187.51	
				Total 1000 - GENERAL FUND	158,974.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/25/14
 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>
CSI	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	AIRPORT FUND	345.00	
VAISALA INC	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>5,966.00</u>	
				Total 2610 - AIRPORT FUND	6,311.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/25/14
 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	62.71	
CREATIVE PRODUCT SOURCE INC	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	563.66	
POSITIVE PROMOTIONS	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	101.80	
THOMAE PHILIP	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	<u>135.00</u>	
				Total 2697 - DONATIONS FUND	863.17	<u>0.00</u>

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>
BANNON & ASSOCIATES, LLC	NO DEPARTMENT	TRAINING REGISTRATION FEES/TRAVEL	SHERIFF-LAW ENF	GRANTS FUND	750.00	
THE VICTORIA COLLEGE	NO DEPARTMENT	TRAINING REGISTRATION FEES/TRAVEL	SHERIFF-LAW ENF	GRANTS FUND	104.75	
				Total 2716 - GRANTS FUND	854.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/25/14
 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	<u>667.77</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	667.77	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/25/14
 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

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/25/14
 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>
CRUZ EDGAR	NO DEPARTMENT	RECONSTRUCTION FOESTER RD	NO GRANT	CAPITAL PROJECT	3,365.70	
LA ASH PRODUCTS AND SERV LLC	NO DEPARTMENT	RECONSTRUCTION FOESTER RD	NO GRANT	CAPITAL PROJECT	27,063.80	
MARTIN ASPHALT COMPANY	NO DEPARTMENT	RECONSTRUCTION FOESTER RD	NO GRANT	CAPITAL PROJECT	21,337.38	
WATKINS STARRIETT B	NO DEPARTMENT	RECONSTRUCTION FOESTER RD	NO GRANT	CAPITAL PROJECT	2,463.30	
Total 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1					54,230.18	0.00

CALHOUN COUNTY, TEXAS
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 5287 - CPROJ-MMC CLINIC ACQUISITION LOAN

<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>
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	MMC CLINIC ACQUISTION LOAN	NO GRANT	CPROJ-MMC CLINI	179,997.70	
				Total 5287 - CPROJ-MMC CLINIC ACQUISITION LOAN	179,997.70	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	146.91	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	0.13	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	3,052.26	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	2,725.92	
				Total 7750 - MISCELLANEOUS CLEARING FUND	5,925.22	0.00

CALHOUN COUNTY, TEXAS
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 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ALL AMERICAN AWARDS	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	40.00	
AMADOR R. RODRIGUEZ	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	2,565.00	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.16	
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	136.32	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	6,360.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	123.00	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	2,678.78	
PORT LAVACA CLINIC ASSOC. PA	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	85.00	
SATELLITE TRACKING OF TEXAS JUVENILE JUSTICE DEPT.	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING REFUND PRIOR YEAR GRANT FUNDS	NO GRANT JUVPR FY13 GR-A	JUVENILE PROBAT JUVENILE PROBAT	247.50 2,553.90	
TEXAS PROBATION ASSOCIATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	70.00	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	NON-RESID SVCS-YOUTH ADVOCATE PROGRAM	JUVPR FY13 GR-A	JUVENILE PROBAT	6,822.48	
Total 9200 - JUVENILE PROBATION FUND					21,703.14	0.00
Report Total					430,211.19	0.00

COMMISSIONERS COURT MEETING OF 09/25/14

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32		\$	457,874.61
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,480.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,497.70
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	969.24
ABILA	A/P	\$	5,462.00
AT&T	A/P	\$	49.96
CABLE ONE	A/P	\$	683.77
CARDMEMBER SERVICE - COUNTY	A/P	\$	4,084.31
CENTERPOINT ENERGY	A/P	\$	1,222.34
CITY OF PORT LAVACA	A/P	\$	3,823.93
CPL RETAIL ENERGY	A/P	\$	63.34
GALLS, LLC.	A/P	\$	650.66
GBRA	A/P	\$	128.00
INTERNAL REVENUE SERVICE	A/P	\$	82,208.85
TEXAS ASSOC. OF COUNTIES- HEBP	A/P	\$	356,516.73
TISD, INC	A/P	\$	10.00
VERIZON SOUTHWEST	A/P	\$	2,891.12
VOYAGER	A/P	\$	16,693.40
WASTE MANAGEMENT	A/P	\$	1,825.34

TOTAL VENDOR DISBURSEMENTS: \$ 940,135.78

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 16,617.90

TOTAL TRANSFERS BETWEEN FUNDS: \$ 16,617.90

TOTAL AMOUNT FOR APPROVAL: \$ 956,753.68

APPROVED

SEP 25 2014

**CALHOUN COUNTY
COMMISSIONERS COURT**