

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/12/15 (2014 BUDGET)

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>
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	4.00	
AMERICAN TIRE DISTRIBUTORS INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	310.56	
AT&T MOBILITY BCOS, INC.	COUNTY JUDGE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,648.41	
	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	23.15	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	980.31	
BJ'S FAMOUS UNIFORMS	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	375.41	
C-D ELECTRIC LP	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	275.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	175.86	
COPSYNC, INC.	CONSTABLE-PRECINCT #4	EQUIPMENT	NO GRANT	GENERAL FUND	99.00	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,133.20	
FIRE MONSTER	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,720.00	
GLOBAL TRAINING ACADEMY	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,050.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	23.99	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	110.00	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	31.00	
MILLER KENNETH E	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	160.00	
OFFICE DEPOT	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	115.95	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	562.00	
PORT LAVACA WAVE	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	23.01	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	2,065.00	
QUILL CORPORATION	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	94.50	
REYES ROLANDO	BUILDING MAINTENANCE	TIRES AND TUBES	NO GRANT	GENERAL FUND	79.20	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	76.32	

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SOUTHERN SOFTWARE INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,498.00	
THYSSENKRUPP ELEVATOR CORP.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,498.53	
WALMART COMMUNITY (2597)	INFORMATION TECHNOLOGY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	263.32	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	69.01	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	108.89	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	101.68	

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/12/15 (2014 BUDGET)
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>
VAISALA INC	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	899.00	

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/12/15 (2014 BUDGET)
2620 - APPELLATE JUDICIAL SYSTEM 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>
COURT OF APPEALS	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	538.54	
NUECES COUNTY TREASURY	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	1,558.72	

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>
AT&T MOBILITY	NO DEPARTMENT	LAW ENFORCEMENT SUPPLIES	FED HSGP-2013 O	GRANTS FUND	801.19	
Report Total					33,522.75	0.00

2015 APPROVAL LIST - 2014 BUDGET
COMMISSIONERS COURT MEETING OF 02/12/15

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 8		\$	33,522.75
FILTER TECHNOLOGY	A/P	\$	1,361.59
VERIZON SOUTHWEST	A/P	\$	182.37
TOTAL VENDOR DISBURSEMENTS:		\$	35,066.71
TOTAL TRANSFERS BETWEEN FUNDS:		\$	-
TOTAL AMOUNT FOR APPROVAL:		\$	35,066.71

APPROVED

FEB 12 2015

CALHOUN COUNTY
COMMISSIONERS COURT