

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/22/15 (2015 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>
AMERICAN ASSOCIATION	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	85.94	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	2,090.04	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	122.89	
AQUA BEVERAGE CO	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.66	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	63.14	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	193.28	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	145.00	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	168.78	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3.98	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	3,745.41	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	587.98	
CALHOUN CO. AIRPORT FUND	TRANSFERS	TRANSFERS TO AIRPORT FUND	NO GRANT	GENERAL FUND	25,800.00	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANS.TO CAP.PROJ-RB INFRASTRUCTURE	NO GRANT	GENERAL FUND	1,000,000.00	
CALHOUN CO. JUVENILE PROB.	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	240,000.00	
CALHOUN CO. POC	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	23,000.00	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	780.43	
CENTRAL DRUG	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	48.48	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	533.83	
CINTAS CORPORATION NO. 2	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	69.04	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	554.84	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	61.00	

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COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	374.55	
COWAN COBY D	SHERIFF	FORENSIC TESTING	NO GRANT	GENERAL FUND	867.00	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	12.48	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	284.49	
DEWITT POTH & SON (USE #154)	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.70	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	101.50	
DUDLEY ALYSHA A	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	151.00	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #2	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	77.60	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	MACHINE MAINT.-VOTING EQUIP.	NO GRANT	GENERAL FUND	23,872.26	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	136.82	
FOURTH ADMINISTRATIVE	DISTRICT COURT	CONTRIB TO EXP - JUDICIAL DIST	NO GRANT	GENERAL FUND	1,471.10	
GRACE FUNERAL HOME	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	450.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	52.26	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	83.18	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #1	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	13,050.00	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	745.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JONES McCLURE PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	150.00	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	LUMBER	NO GRANT	GENERAL FUND	65.98	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	4,406.09	

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MEITZEN MARY BELLE	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	76.83	
MEMORIAL MEDICAL CENTER	TRANSFERS	TRANS. TO MMC-CLINIC CONSTRUCTION	NO GRANT	GENERAL FUND	66,127.54	
MOMENTUM RENTAL AND SALES	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	487.20	
NOTARY PUBLIC UNDERWRITERS	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	153.89	
OFFICE SYSTEMS CENTER	COUNTY CLERK	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	137.50	
PAMELA M. HARTGROVE	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.00	
PITNEY BOWES INC	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	180.00	
PORT LAVACA AUTO DEALERS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	349.00	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	422.21	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.78	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	458.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	11,218.19	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,037.80	
RAMIREZ JIMMY	EXTENSION SERVICE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,140.00	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	122.37	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,002.00	
RITA DORNAK	HIGHWAY PATROL	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	43.13	
RODRIGUEZ EMILIANA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
S&W HEALTHCARE CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	137.69	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	148.31	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,990.25	
STATE BAR OF TEXAS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	230.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	110.00	
TEXAS DEPARTMENT OF	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	400.00	

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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	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	3,269.64	
				Total 2610 - AIRPORT FUND	3,269.64	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/22/15 (2015 BUDGET)

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>
UPSTART	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	533.80	
				Total 2697 - DONATIONS FUND	533.80	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/22/15 (2015 BUDGET)

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	
				Total 2736 - POC COMMUNITY CENTER	70.00	0.00

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2740 - ROAD AND BRIDGE FUND GENERAL

<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. GENERAL FUND	NO DEPARTMENT	TRANSFER TO GENERAL FUND	NO GRANT	ROAD AND BRIDGE	600,000.00	
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	600,000.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/22/15 (2015 BUDGET)
5225 - CAPITAL PROJECT-GREEN LAKE PARK

<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	GRANT SERVICES	NO GRANT	CAP.PROJ-GREEN	6,000.00	
				Total 5225 - CAPITAL PROJECT-GREEN LAKE PARK	6,000.00	0.00

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7660 - JUVENILE PROBATION RESTITUTION 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	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	172.50	
MILLER KENNETH	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>193.34</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	365.84	0.00

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7750 - MISCELLANEOUS CLEARING FUND

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CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	1,457.42	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	405.38	
PORT O'CONNOR IMPROVEMENT	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	83,385.22	
				Total 7750 - MISCELLANEOUS CLEARING FUND	85,248.02	0.00

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9200 - JUVENILE PROBATION FUND

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SINGLETERRY BRUCE A	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	74.50	
				Total 9200 - JUVENILE PROBATION FUND	74.50	0.00
Report Total					2,180,664.52	0.00

COMMISSIONERS COURT MEETING OF 01/22/15

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23		\$	2,180,664.52
FICA	P/R	\$	45,043.60
MEDICARE	P/R	\$	10,534.56
FWH	P/R	\$	39,090.38
AFLAC	P/R	\$	5,114.36
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,870.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,205.01
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,728.22
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	150,326.55
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	993.83
AT&T	A/P	\$	50.50
BANK OF TEXAS	A/P	\$	143,775.00
CABLE ONE	A/P	\$	592.64
CAHOUN COUNTY GENERAL FUND	A/P	\$	6,899.24
CARDMEMBER SERVICE - SHERIFF OFFICE/JAIL	A/P	\$	449.99
CENTERPOINT ENERGY	A/P	\$	4,250.76
CPL RETAIL ENERGY	A/P	\$	63.34
KANSAS CITY DISTRIBUTER'S	A/P	\$	5,925.93
STATE COMPTROLLER	A/P	\$	59,150.06
TISD, INC	A/P	\$	129.98
WEST TEXAS JUVENILE CHIEF'S ASSOCIATION	A/P	\$	100.00

TOTAL VENDOR DISBURSEMENTS: \$ 2,660,958.95

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 39,243.45

TOTAL TRANSFERS BETWEEN FUNDS: \$ 39,243.45

TOTAL AMOUNT FOR APPROVAL: \$ 2,700,202.40

APPROVED

JAN 22 2015

CALHOUN COUNTY
COMMISSIONERS COURT