

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2013 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>
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	16.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	815.14	
AMAZON CREDIT PLAN	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.64	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	71.19	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	187.45	
ARNOLD DAVID L	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	3,114.10	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	318.19	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.45	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	435.64	
BEAR GRAPHICS INC	COUNTY CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,818.08	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
BEN E KEITH FOODS	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	9,141.81	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	527.91	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	794.43	
C-D ELECTRIC MOTOR	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	245.00	
CDW GOVERNMENT INC	COUNTY JUDGE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	12,274.21	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	47.23	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	190.61	
COASTAL MEDICAL CLINIC LLP	JAIL OPERATIONS	CONTRACT MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,193.75	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,682.49	
COMAL MASTER GARDENERS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	49.00	
COSTELLO EDDIE	ROAD AND BRIDGE-PRECINCT #3	BUILDING REPAIRS	NO GRANT	GENERAL FUND	2,850.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CRANE BRENNIA	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	200.00	
DANIEL MILLER	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	15.35	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11.72	
DUDLEY ALYSHA A	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	60.00	
EMEGEAR, LLC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	286.16	
GEORGE ALEMAN - PETTY CASH	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	23.75	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	96.05	
GREATAMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	190.00	
GREEN DIAMOND DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	352.33	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	7,164.25	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	71.14	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	8.28	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	5,131.81	
HARLAND CLARKE	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	221.62	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	165.00	
HEB GROCERY COMPANY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	363.99	
HURT NORMAN	FIRE PROTECTION-OLIVIA/ ALTO	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,199.00	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	87.94	
JANIE DELGADO	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	94.92	
JONES McCLURE PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	102.00	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	60.23	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	186.56	

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KUTNICK JOEL	DISTRICT CLERK	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	900.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	COUNTY COURT-AT	GENERAL FUND	128.00	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	122.00	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	110.00	
MAGNOLIA BEACH VOLUNTEER	AMBULANCE OPERATIONS-MAGNO... BEACH	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,773.00	
MAIN STREET SHIPPING CO.	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	15.53	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	176.31	
MCCREARY VESELKA BRAGG ALLEN	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	4,019.98	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1,505.94	
MIORI SHARON	DISTRICT COURT	TRAVEL-COURT REPORTER-267TH	NO GRANT	GENERAL FUND	253.12	
MOTOROLA MUNICIPAL EMERGENCY SERVICES	SHERIFF FIRE PROTECTION-SEADRIFT	CAPITAL OUTLAY EQUIPMENT	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	5,880.00 1,149.34	
NOEMI CRUZ, PETTY CASH	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	46.68	
NORTH AMERICAN WHOLESALE	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2,454.49	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	127.52	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	898.47	
OLIVIA PORT ALTO VOLUNTEER	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	905.64	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	498.00	
PAM M. HARTGROVE	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.50	
PAMELA M. HARTGROVE	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.40	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	81.36	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	

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PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	414.00	
POC HARDWARE & SUPPLY	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,973.07	
POC PROPERTY MGMT LLC	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	400.00	
PORT LAVACA WAVE	JAIL OPERATIONS	LEGAL NOTICES	NO GRANT	GENERAL FUND	380.45	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	40.22	
PSS PHYSICIAN SALES & SERVICE	HEALTH DEPARTMENT	CLINIC DRUGS	NO GRANT	GENERAL FUND	165.61	
PUBLIC SAFETY CENTER, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	810.00	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12,500.53	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	280.00	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.20	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	325.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,795.00	
RHONDA CUMMINS	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	915.90	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	COPIER RENTALS	NO GRANT	GENERAL FUND	557.61	
RON REGER	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	359.91	
RYAN DAMBORSKY	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	321.95	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	598.00	
SIMONS LAVAL	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	11,134.00	
SIRCHIE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	1,451.30	
STATco	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,000.00	
STOPTECH, LTD.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	5,474.00	
SUPERCIRCUITS	LIBRARY	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,527.68	

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TACA - TAX ASSESSOR	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	85.00	
TASER INTERNATIONAL	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	9,578.49	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	EQUIPMENT	NO GRANT	GENERAL FUND	650.00	
TEXAS STATE DIRECTORY PRESS	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	47.45	
THOMSON REUTERS	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	216.25	
THOMSON REUTERS - WEST	COUNTY CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,264.38	
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	149.98	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	190.90	
TWIN FOUNTAINS OCCUPATIONAL	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	200.00	
VCS SECURITY SYSTEMS, INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	260.00	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	133.62	
VICTORIA ADVOCATE	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	689.93	
VICTORIA COMMUNICATION SERVICE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	247.50	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	825.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	6,300.00	
W.S. DARLEY & CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,475.68	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	226.49	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	71.04	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	112.32	
WALMART COMMUNITY/GECRB (9585)	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.49	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,119.77	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	83.00	

CALHOUN COUNTY, TEXAS

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				Total 1000 - GENERAL FUND	143,073.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2013 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>
BURKE STEPHEN	NO DEPARTMENT	EQUIPMENT RENTAL	NO GRANT	AIRPORT FUND	295.47	
TEXAS COMMISSION ON	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	<u>200.00</u>	
				Total 2610 - AIRPORT FUND	495.47	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2013 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	209.06	
GEORGE ALEMAN - PETTY CASH	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	SHERIFF (NON-SP	DONATIONS FUND	10.90	
GREEN DERRICK L	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	80.00	
				Total 2697 - DONATIONS FUND	299.96	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2013 BUDGET)
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	1,089.76	
				Total 2731 - LAW LIBRARY FUND	1,089.76	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2013 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>
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	106.44	
				Total 2736 - POC COMMUNITY CENTER	106.44	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2013 BUDGET)
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>
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	339.82	
				Total 7750 - MISCELLANEOUS CLEARING FUND	339.82	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2013 BUDGET)
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>
AMADOR R. RODRIGUEZ	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPR C GR FY14	JUVENILE PROBAT	5,415.00	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	28.11	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	680.00	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	0.00	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	588.75	
				Total 9200 - JUVENILE PROBATION FUND	6,711.86	0.00
Report Total					152,116.98	0.00

2014 APPROVAL LIST - 2013 BUDGET
COMMISSIONERS COURT MEETING OF 01/23/14

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 29		\$	152,116.98
ALLIED WASTE SERVICES	A/P	\$	583.71
CENTERPOINT ENERGY	A/P	\$	3,742.86
CPL RETAIL ENERGY	A/P	\$	85.82
G4S YOUTH SERVICES	A/P	\$	4,340.00
JACKSON ELECTRIC COOP, INC.	A/P	\$	389.36
POC MUD DISTRICT	A/P	\$	572.71
QUILL	A/P	\$	186.55
RDJ SPECIALTIES, INC.	A/P	\$	359.79
RELIANT ENERGY SOLUTIONS	A/P	\$	2,130.03
VERIZON SOUTHWEST	A/P	\$	1,177.50
VICTORIA ELECTRIC CO-OP	A/P	\$	601.23
VOYAGER	A/P	\$	13,561.97
WASTE MANAGEMENT	A/P	\$	2,872.01

TOTAL VENDOR DISBURSEMENTS:	\$	182,720.52
TOTAL TRANSFERS BETWEEN FUNDS:	\$	20,288.43
TOTAL AMOUNT FOR APPROVAL:	\$	203,008.95

APPROVED

JAN 23 2014

CALHOUN COUNTY
 COMMISSIONERS COURT

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24TH JUDICIAL DISTRICT	ADULT PROBATION	CONTRACT EXPENSE-ADULT PROB.	NO GRANT	GENERAL FUND	4,000.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	199.10	
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	350.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	309.69	
AMASON JERRY T JR	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	9,300.00	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	23.85	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	371.05	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	138.83	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	145.00	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3,370.60	
BEN E KEITH FOODS	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,782.29	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	57.43	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	806.03	
CDW GOVERNMENT INC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,665.62	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	202.33	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	561.23	
CINTAS FIRST AID & SAFETY	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	283.01	
CITY OF PORT LAVACA	FIRE PROTECTION-PORT LAVACA	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	331,892.00	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	6.50	

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DEWITT POTH & SON	NUISANCE ORDINANCE ENFORCEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.99	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.50	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	5,272.02	
DOOLIN TIMOTHY C	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	950.00	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	238.00	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.79	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	25,067.42	
ERNST TRAVIS H	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	50.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	215.34	
GARY RALSTON	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	49.50	
GLENDA KOBLE	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	124.20	
GRAINGER	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.12	
GSM INSURORS	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	1,977.55	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	56.96	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.29	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3.87	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,792.50	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #1	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	9,000.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (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>
JUSTICES OF THE PEACE	JUSTICE OF PEACE-PRECINCT #1	DUES	NO GRANT	GENERAL FUND	285.00	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	11,082.42	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	55.58	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	127.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	119.40	
MENDOZA ARNOLD	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	374.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	92.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	70.95	
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	44.42	
PEGGY HALL	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	13.95	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	61.43	
PRECISION ACCESSORY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	2,569.00	
QUEZADA JOSE G.	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	200.00	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	94.23	
RICHEY LOYED LEE JR	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	72.00	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	542.98	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	23.35	
ROBERT S. CORTEZ, COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	526.00	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,348.25	
SCHUMACHER JACQUE POTH	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	80.72	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	192.95	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2014 BUDGET)

1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	263.60	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LAW ENFORCEMENT LIAB	NO GRANT	GENERAL FUND	104,298.00	
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	24.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	72.00	
THYSSENKRUPP ELEVATOR CORP.	BUILDING MAINTENANCE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	9,994.89	
TISD INC.	LIBRARY	SERVICES	NO GRANT	GENERAL FUND	488.00	
TOI DOWELL	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.61	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	603.60	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	239.43	
VANIDADES	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	15.00	
VICTORIA ADVOCATE	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	154.00	
VICTORIA COMMUNICATION SERVICE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	254.49	
VICTORIA COUNTY - TEXAS	DISTRICT COURT	CONTRIB. TO EXP. - CRT REPORTERS	NO GRANT	GENERAL FUND	63,715.04	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5,750.00	
VICTORIA FIRE & SAFETY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	202.55	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	150.00	
				Total 1000 - GENERAL FUND	608,744.95	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (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>
BURKE STEPHEN	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	AIRPORT FUND	1,509.12	
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	14.99	
				Total 2610 - AIRPORT FUND	1,524.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2014 BUDGET)
2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	73.99	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	73.99	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2014 BUDGET)
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>
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	28.00	
LEPPARD, LESLIE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	90.00	
LOGAN MARY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>850.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	968.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/23/14 (2014 BUDGET)
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>
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	240.80	
SINGLETERRY BRUCE A	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	102.13	
				Total 9200 - JUVENILE PROBATION FUND	342.93	0.00
Report Total					611,653.98	0.00

2014 APPROVAL LIST - 2014 BUDGET
COMMISSIONERS COURT MEETING OF 01/23/14

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20		\$	611,653.98
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,366.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,020.16
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	113,976.57
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	983.24
AT&T	A/P	\$	50.82
BANK OF TEXAS	A/P	\$	152,575.00
BROWN BYRD D&D	A/P	\$	3,700.00
CABLE ONE	A/P	\$	718.34
CAHOUN COUNTY GENERAL FUND	A/P	\$	2.92
CALHOUN COUNTY DISTRICT ATTORNEY- FORFEITURE FUND	A/P	\$	126.65
CARDMEMBER SERVICE - COUNTY	A/P	\$	2,053.97
INTERNAL REVENUE SERVICE	A/P	\$	264.54
LA WARD TELEPHONE EXC. INC.	A/P	\$	292.36
QUILL	A/P	\$	6.40
STATE COMPROLLER	A/P	\$	581.68
VERIZON SOUTHWEST	A/P	\$	470.24

TOTAL VENDOR DISBURSEMENTS:	\$	892,843.35
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	892,843.35

APPROVED

JAN 23 2014

CALHOUN COUNTY
 COMMISSIONERS COURT