

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AAM MEMBERSHIP	MUSEUM	DUES	NO GRANT	GENERAL FUND	125.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	21.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,826.00	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	3.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	764.21	
AMASON JAYSON	LIBRARY	REPAIRS-PORT OCONNOR LIBRARY	NO GRANT	GENERAL FUND	770.00	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	517.53	
AMERICAN G.I. FORUM	ELECTIONS	CHAPTER 19 EXPENDITURES	NO GRANT	GENERAL FUND	500.00	
AMY OCHOA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	353.00	
APPLE TIME INC	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	329.99	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	239.24	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	349.22	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	661.57	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	132.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	39.14	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	503.34	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	382.93	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	180.00	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	276.00	
BRYON PRALL	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	205.00	
CD STARTER SERVICE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	195.00	
CDCAT	DISTRICT CLERK	DUES	NO GRANT	GENERAL FUND	125.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CDCAT - REGION VIII	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	35.00	
CDW GOVERNMENT INC	DISTRICT ATTORNEY	EQUIPMENT-SOFTWARE	NO GRANT	GENERAL FUND	201.44	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	57.58	
CHARM-TEX INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	835.26	
CHS ATHLETIC BOOSTER CLUB INC.	ELECTIONS	CHAPTER 19 EXPENDITURES	NO GRANT	GENERAL FUND	450.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	775.02	
CINTAS CORPORATION NO. 2	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	68.65	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	303.60	
COOKS CORRECTIONAL COSTAS ELLIOT H	JAIL OPERATIONS DISTRICT COURT	SUPPLIES-MISCELLANEOUS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	804.65 1,252.72	
CUMMINS SOUTHERN PLAINS, LTD.	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	138.95	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	4,063.52	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	29.71	
DORA GARCIA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	370.92	
DUDLEY ALYSHA A	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	156.00	
ED MELCHER CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	27.85	
ENFORCEMENT VIDEO LLC	SHERIFF	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	322.00	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
ESCOBEDO ERNESTO	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,717.56	
FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	68.18	
GEORGE ALEMAN	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	205.00	
GRAINGER	BUILDING MAINTENANCE	TOOLS	NO GRANT	GENERAL FUND	783.02	

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GREATAMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	190.00	
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	216.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	43.42	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	278.72	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.95	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	2,532.13	
HAYDEN JR ARNOLD K	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	440.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	530.77	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	762.50	
HILL COUNTRY DAIRIES HUTSON PATTI	JAIL OPERATIONS DISTRICT COURT	GROCERIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	854.06 2,275.00	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,515.00	
KERRI BOYD	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	14.00	
KEVIN KOLIBA	CONSTABLE-PRECINCT #4	EQUIPMENT	NO GRANT	GENERAL FUND	2,748.72	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,157.50	
LEANNE WRIGHT-DAUM	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	472.13	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	128.00	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	144.00	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	450.00	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3,999.76	

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MANTEK	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	231.62	
MARY ANN ORTA	EMERGENCY MANAGEMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	185.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,211.50	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	977.10	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	LAB FEES - DWI	NO GRANT	GENERAL FUND	217.50	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	21.83	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	596.86	
OFFICE OF CONFERENCES	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	390.00	
OLGA SZELA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	157.00	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	972.00	
PHOENIX HENDERSON	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	205.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	669.26	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	231.92	
PORT O'CONNOR	ROAD AND BRIDGE-PRECINCT #4	CLEANING/MOWING-POC PARK	NO GRANT	GENERAL FUND	2,500.00	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	48.55	
QUADMED INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	342.90	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,021.33	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	162.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	71.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,695.70	
RICOH USA, INC.	JAIL OPERATIONS	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	942.45	

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RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	30.80	
ROBERT S. CORTEZ, COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	1,889.00	
ROBERTS ROBERTS ODEFEY WITTE	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	422.50	
SAM'S CLUB/GECRB	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	64.44	
SAMS RESTAURANT SUPPLY INC.	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	43.12	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	22.54	
SIGN WORKS	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	280.00	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	802.34	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,185.00	
STERLING COMPUTER PRODUCTS	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	81.93	
STRINGO ROSE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	83.00	
SUSAN RILEY	COUNTY JUDGE	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	875.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	353,124.50	
TEXAS FLOODPLAIN	FLOOD PLAIN ADMINISTRATION	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	305.00	
TEXAS STATE UNIV./SAN MARCOS	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL	NO GRANT	GENERAL FUND	200.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,044.28	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,109.87	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	322.00	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	300.51	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	310.13	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	322.00	

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UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	12.00	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	6,449.92	
VICTORIA BEARING & INDUSTRIAL	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	980.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	673.73	
VICTORIA OVERHEAD DOORS	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	405.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.80	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	245.00	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	556.82	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	495.00	
WILKE & SON INC	ROAD AND BRIDGE-PRECINCT #1	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	208.05	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	4,111.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	861.00	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	22.85	
Total 1000 - GENERAL FUND					440,077.61	0.00

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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>
BUNCH DAVID	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	625.00	
FOESTER JOHN	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	69.90	
WINDER JOHN D JR	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-DRUG DO	DONATIONS FUND	280.00	
				Total 2697 - DONATIONS FUND	974.90	0.00

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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>
GOLIAD COUNTY SHERIFF'S DEPT.	NO DEPARTMENT	TRAINING REGISTRATION FEES/TRAVEL	SHERIFF-LAW ENF	GRANTS FUND	125.00	
MOTOROLA SOLUTIONS INC	NO DEPARTMENT	EQUIPMENT-TELECOMMU...	FHSGr2013SHSP	GRANTS FUND	21,793.10	
REYES ROLANDO	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2013 O	GRANTS FUND	227.77	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE-DENTAL	FED HSGP-2011 O	GRANTS FUND	65.08	
TMPA TRAINING	NO DEPARTMENT	TRAINING REGISTRATION FEES/TRAVEL	SHERIFF-LAW ENF	GRANTS FUND	100.00	
				Total 2716 - GRANTS FUND	22,310.95	0.00

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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
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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>
ALLIGATOR HEAD	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
CULA ROJA FISHING TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
MARWITZ STEVE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	265.66	
SALLY RAGUSIN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	39.92	
Total 2736 - POC COMMUNITY CENTER					1,575.58	0.00

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7030 - BAIL BOND FEES (HB 1940)

<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	DUE TO GENERAL FUND	NO GRANT	BAIL BOND FEES	339.00	
				Total 7030 - BAIL BOND FEES (HB 1940)	339.00	0.00

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7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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	DUE TO GENERAL FUND	NO GRANT	CONSOLIDATED CO	4,065.06	
				Total 7070 - CONSOLIDATED COURT COSTS FUND-NEW	4,065.06	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14
7383 - DNA TESTING 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	DNA TESTING FU	6.88	
				Total 7383 - DNA TESTING FUND	6.88	0.00

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7390 - DRUG COURT PROGRAM 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	DRUG COURT PROG	131.19	
STATE COMPTROLLER	NO DEPARTMENT	DUE TO STATE	NO GRANT	DRUG COURT PROG	<u>524.78</u>	
				Total 7390 - DRUG COURT PROGRAM FUND	655.97	0.00

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7405 - EMS TRAUMA 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	EMS TRAUMA FUND	105.46	
				Total 7405 - EMS TRAUMA FUND	105.46	0.00

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7480 - INDIGENT CIVIL LEGAL SERVICE 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	INDIGENT CIVIL	42.10	
				Total 7480 - INDIGENT CIVIL LEGAL SERVICE FUND	42.10	0.00

CALHOUN COUNTY, TEXAS
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 7505 - JUDICIAL SALARIES 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	JUDICIAL SALARI	574.66	
				Total 7505 - JUDICIAL SALARIES FUND	574.66	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>
MILLER KENNETH	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	40.00	
WAH SHA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	74.55	
WESTCO	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>578.76</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	693.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

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	137.25	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	POC MUD/IMP DST	MISCELLANEOUS C	7,358.17	
				Total 7750 - MISCELLANEOUS CLEARING FUND	7,495.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14
 7855 - STATE CIVIL FEE 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	DISTRICT COURT	STATE CIVIL FEE	188.58	
				Total 7855 - STATE CIVIL FEE FUND	188.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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	DUE TO GENERAL FUND	NO GRANT	STATE CIVIL JUS	5.90	
				Total 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY	5.90	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

7857 - STATE JURY REIMBURSEMENT 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	STATE JURY REIM	370.65	
				Total 7857 - STATE JURY REIMBURSEMENT FUND	370.65	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

7860 - STATE TRAFFIC FEE/SUBTITLE C 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	SUBTITLE C FUND	916.92	
				Total 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND	916.92	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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	DUE TO GENERAL FUND	NO GRANT	SUPPORT OF CRIM	185.67	
				Total 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP	185.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

7950 - TIME PAYMENT 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	TIME PAYMENT FU	2,945.50	
				Total 7950 - TIME PAYMENT FUND	2,945.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

7970 - TRAFFIC LAW FAILURE TO APPEAR 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	TRAFFIC LAW-FAI	1,216.23	
				Total 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND	1,216.23	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14

7998 - TRUANCY PREVENTION AND DIVERSION 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. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	TRUANCY PREVENT	940.74	
				Total 7998 - TRUANCY PREVENTION AND DIVERSION FUND	940.74	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/24/14
 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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	28.15	
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	135.88	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPR A-GR FY14	JUVENILE PROBAT	9,450.00	
SATELLITE TRACKING OF SINGLETERRY BRUCE A	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	288.75	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	14.50	
	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	7,793.22	
Total 9200 - JUVENILE PROBATION FUND					17,710.50	0.00
Report Total					504,081.35	0.00

COMMISSIONERS COURT MEETING OF 07/24/14

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 49		\$	504,081.35
AFLAC	P/R	\$	5,211.83
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,000.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,014.62
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,666.41
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	129,917.21
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	969.24
ALLIED WASTE SERVICES	A/P	\$	1,343.25
AT&T MOBILITY	A/P	\$	7,836.06
BANK OF TEXAS	A/P	\$	1,032,575.00
BEN E KEITH FOODS	A/P	\$	5,384.29
CABLE ONE	A/P	\$	661.86
CARDMEMBER SERVICE - COUNTY	A/P	\$	5,524.94
CONSTELLATION NEW ENERGY	A/P	\$	26,367.96
FASTENAL COMPANY	A/P	\$	152.57
INTERNAL REVENUE SERVICE	A/P	\$	281.35
JACKSON ELECTRIC COOP, INC.	A/P	\$	517.60
LA WARD TELEPHONE EXC. INC.	A/P	\$	299.13
RICOH USA, INC.	A/P	\$	544.96
SHELL FLEET PLUS	A/P	\$	88.27
STAR W EQUIPMENT REPAIR INC	A/P	\$	7,000.40
STATE COMPROLLER	A/P	\$	92,847.81
VERIZON SOUTHWEST	A/P	\$	1,044.04
VICTORIA ELECTRIC CO-OP	A/P	\$	1,487.75
VICTORIA MORTUARY	A/P	\$	77.77
VOYAGER	A/P	\$	18,198.37
WASTE MANAGEMENT	A/P	\$	2,235.61

TOTAL VENDOR DISBURSEMENTS: \$ 1,853,330.13

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 72,750.55

TOTAL TRANSFERS BETWEEN FUNDS: \$ 72,750.55

TOTAL AMOUNT FOR APPROVAL: \$ 1,926,080.68

APPROVED

JUL 24 2014

CALHOUN COUNTY
COMMISSIONERS COURT