

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/12/13 (2013 BUDGET)

1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	153.50	
AFFORDABLE ALTERNATIVES INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	156.90	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	154.83	
ALLIED WASTE SERVICES #847	BUILDING MAINTENANCE	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	684.35	
AMAZON CREDIT PLAN	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	453.62	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,160.76	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	799.80	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	166.15	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	411.64	
ASPHALT ZIPPER INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	678.50	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	814.92	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	150.00	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	913.13	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	913.50	
BEAR GRAPHICS INC	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	2,974.49	
BEN E KEITH FOODS	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	4,083.41	
BETTY MORGANROTH	JUSTICE OF PEACE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	10.17	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	478.98	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,173.71	
BRIZZOLARA JAMES JR	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,522.50	
BRODART CO.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	59.01	
BUSINESS INK	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	177.00	

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CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	189.95	
CDW GOVERNMENT INC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	345.91	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	323.84	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	936.52	
CINTAS FIRST AID & SAFETY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	158.87	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	22.98	
CITY OF SEADRIFT	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	63.10	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
CNA SURETY	COUNTY TAX COLLECTOR	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	200.00	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	339.18	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	75.92	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	95.49	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.50	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	7,058.36	
DISHER DAVID A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
DOWELL WALTER VERNON	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	65.00	
DUDE SOLUTIONS INC	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,344.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SITE SUPPORT	NO GRANT	GENERAL FUND	4,125.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	11.39	
FEDEX	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.88	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	293.50	

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GALLS, LLC.	CONSTABLE-PRECINCT #4	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	664.08	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	649.27	
GLORIA OCHOA, TAX ASSESSOR	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	53.10	
GOLDEN CRESCENT REGIONAL	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	3,377.13	
GREATAMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GREEN DIAMOND DISTRIBUTORS	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	317.67	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	903.43	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,747.50	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	67.57	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	353.64	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	480.86	
HEB GROCERY COMPANY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	864.82	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	450.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	850.28	
HORTENCIA V. BENAVIDES	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.98	
HUTSON PATTI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,634.00	
HYDRAULICS OF TEXAS	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,075.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
JANET ROSENBOOM	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	1,052.99	
JANIE DELGADO	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	71.19	

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JANK JOHNNY P	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	125.00	
JCK GROUP	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	9,729.16	
JOHNNIE GRESHAM OPERATING INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	28,099.76	
KATHERINE DIETZEL	HEALTH DEPARTMENT	POSTAGE	NO GRANT	GENERAL FUND	6.11	
KIMBALL MIDWEST	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	334.87	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	249.84	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	266.12	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	30.51	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	226.00	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	776.15	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6,543.39	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	142.38	
MAGCO INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	262.00	
MAIN STREET SHIPPING CO.	EMERGENCY MEDICAL SERVICES	FREIGHT	NO GRANT	GENERAL FUND	35.50	
MARGARET SERVANTES	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	433.96	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	55.98	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,644.15	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	215.25	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	103.75	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	126.40	

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MUELLER INC	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	144.25	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	627.56	
NOEMI CRUZ	LIBRARY	DUES	NO GRANT	GENERAL FUND	1,818.05	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	103.92	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	394.95	
PAMELA MILLS	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	38.42	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	257.64	
PAUL CONWAY SHIELDS	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	91.00	
PITNEY BOWES INC	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	77.00	
POC PROPERTY MGMT LLC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	400.00	
PORT LAVACA FAMILY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	283.00	
PORT LAVACA WAVE	COUNTY AUDITOR	LEGAL NOTICES	NO GRANT	GENERAL FUND	337.17	
PORT O'CONNOR VOLUNTEER	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	5,837.28	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	3,553.38	
PSS PHYSICIAN SALES & SERVICE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	132.64	
PURCHASE POWER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	465.00	
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	4,607.60	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,556.51	
R AND K MCPHERSON INC	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	269.98	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.40	
RACO INDUSTRIES	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	223.28	
RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,750.00	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,528.67	
RICHEY LOYED LEE JR	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	894.46	

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RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	190.00	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	46.33	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	85.72	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,800.00	
SANTOS JESUS LAURO	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	86.41	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	180.39	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	272.66	
SIMONS LAVAL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	38.00	
SONIA DOWNS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	83.62	
STERICYCLE INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	133.31	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	701.25	
TEXAS A&M AGRILIFE EXT SERV	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	390.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	640.00	
TEXAS LAWYER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	271.00	
TEXAS SOCIAL SECURITY PROGRAM	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	35.00	
THE PENWORTHY COMPANY	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	490.86	
THE VIDEO STORE SHOPPER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	497.87	
THOMSON REUTERS - WEST	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,511.60	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	389.99	
TOI DOWELL	COUNTY COURT-AT-LAW	DUES	NO GRANT	GENERAL FUND	210.00	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	300.00	

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TRAVIS COUNTY MEDICAL EXAMINER	COUNTY TAX COLLECTOR	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,600.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	389.40	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	254.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	68.46	
UNIVERSITY PRODUCTS, INC.	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	363.72	
US POSTAL SERVICE	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	46.00	
VERIZON SOUTHWEST	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	486.10	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	133.62	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	591.61	
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 #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5.60	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	118.43	
WALMART COMMUNITY	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	178.37	
WALMART COMMUNITY/CECRB	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.86	
WALMART COMMUNITY/GECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	664.04	
WASTEQUIP	WASTE MANAGEMENT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,629.00	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,113.64	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	2,872.10	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	57.50	
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,165.87	

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XEROX CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,098.31	
XEROX CORPORATION (USE 9001)	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	586.41	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	356.25	
				Total 1000 - GENERAL FUND	172,330.73	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/12/13 (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>
AARC ENVIRONMENTAL	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	970.00	
PETROLEUM SOLUTIONS, INC.	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	805.65	
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	942.91	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>447.00</u>	
				Total 2610 - AIRPORT FUND	3,165.56	0.00

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2670 - COURTHOUSE SECURITY 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>
GONZALES CONTRACTING INC	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	COURTHOUSE SECU	4,450.00	
				Total 2670 - COURTHOUSE SECURITY FUND	4,450.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/12/13 (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	DONATIONS FUND	96.69	
				Total 2697 - DONATIONS FUND	96.69	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>
REYES ROLANDO	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2011 O	GRANTS FUND	78.00	
				Total 2716 - GRANTS FUND	78.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/12/13 (2013 BUDGET)

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	143.94	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	143.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/12/13 (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>
SALLY RAGUSIN	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	9.97	
				Total 2736 - POC COMMUNITY CENTER	9.97	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/12/13 (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>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	53,004.76	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	30,063.29	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	356,327.03	
				Total 7750 - MISCELLANEOUS CLEARING FUND	439,395.08	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/12/13 (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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	1,770.83	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	595.00	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	2,940.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVPR A-GR FY14	JUVENILE PROBAT	1,200.00	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	135.07	
RUTLEDGE CRAIN & COMPANY, PC	NO DEPARTMENT	AUDITING SERVICES	NO GRANT	JUVENILE PROBAT	3,900.00	
WALMART COMMUNITY/GECRB	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	53.94	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	258.47	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	237.11	
				Total 9200 - JUVENILE PROBATION FUND	11,090.42	0.00
Report Total					630,760.39	0.00

2013 APPROVAL LIST - 2013 BUDGET
COMMISSIONERS COURT MEETING OF 12/12/13

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 42			\$	630,760.39
FICA	P/R	\$		74,607.26
MEDICARE	P/R	\$		17,770.02
FWH	P/R	\$		59,716.47
AFLAC	P/R	\$		9,954.32
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$		3,438.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$		2,020.16
PRINCIPAL FINANCIAL GROUP	P/R	\$		7,346.28
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$		353,115.73
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$		115,483.73
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$		969.24
ALLIED WASTE SERVICES	A/P	\$		639.04
ATKINS NORTH AMERICA	A/P	\$		15,253.83
CABLE ONE	A/P	\$		597.34
CALHOUN COUNTY INDEPENDENT SCHOOL DISTRICT	A/P	\$		5.00
CENTERPOINT ENERGY	A/P	\$		60.98
CITY OF POINT COMFORT	A/P	\$		81.38
CITY OF PORT LAVACA	A/P	\$		4,693.01
CITY OF SEADRIFT	A/P	\$		246.68
GBRA	A/P	\$		180.90
JACKSON ELECTRIC COOP, INC.	A/P	\$		369.17
JOEL NAVA	A/P	\$		37.69
JURY PANEL FOR 10/28/13	AP	\$		228.00
LA WARD TELEPHONE EXC. INC.	A/P	\$		292.03
LESTER CONTRACTING	A/P	\$		13,400.00
MARY LOGAN	A/P	\$		200.00
MCI MEGA PREFERRED	A/P	\$		268.41
MEMORIAL MEDICAL CENTER	A/P	\$		574.03
QUILL	A/P	\$		178.11
RELIANT ENERGY SOLUTIONS	A/P	\$		29,107.67
RHONDA S KOKENA	A/P	\$		168.81
SMARTGRANTS	A/P	\$		1,616.65
SPRINT	A/P	\$		79.24
VERIZON SOUTHWEST	A/P	\$		884.94
VICTORIA ELECTRIC CO-OP	A/P	\$		2,241.13
VICTORIA MORTUARY	A/P	\$		675.00
WASTE MANAGEMENT	A/P	\$		1,186.81

APPROVED

DEC 12 2013

CALHOUN COUNTY
 COMMISSIONERS COURT

TOTAL VENDOR DISBURSEMENTS: \$ 1,348,447.93

TOTAL TRANSFERS BETWEEN FUNDS: \$ 459,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,807,447.93