

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/25/13 (2013 BUDGET)
 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	100.00	
AASLH	MUSEUM	DUES	NO GRANT	GENERAL FUND	115.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	35.40	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	3.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	635.75	
ALEX R. HERNANDEZ	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	645.00	
AMAZON CREDIT PLAN	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	890.84	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	474.19	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	91.66	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	305.77	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	774.46	
BARRON ESPERANZA V	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	235.00	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	28.46	
BEN E KEITH FOODS	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,218.86	
BETTY MORGANROTH	JUSTICE OF PEACE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	10.17	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,163.96	
CD STARTER SERVICE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	550.00	
CDCAT	COUNTY CLERK	DUES	NO GRANT	GENERAL FUND	170.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	86.37	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	459.12	
CINTAS FIRST AID & SAFETY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	90.52	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	339.60	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	6.50	
DAN W. HEARD, DERMATEC DIRECT	DISTRICT ATTORNEY	EQUIPMENT-SOFTWARE	NO GRANT	GENERAL FUND	199.95	
	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	189.99	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	29.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,216.50	
DUDLEY ALYSHA A	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.00	
EMEGEAR, LLC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	286.16	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	84.24	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	294.54	
GRAINGER	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	213.20	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3.49	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,645.11	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	94.04	
GUS GEORGE LAW	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	200.00	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
HAYDEN JR ARNOLD K	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	600.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	717.97	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	3.20	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	

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JANK JOHNNY P	FIRE PROTECTION-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	481.00	
JO ANN MOONEY	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	66.11	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	46.64	
KELLY STALOCH	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	34.00	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	135.70	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	580.52	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	22.88	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	COUNTY JUDGE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	143.00	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	1,360.25	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	991.00	
LUCAS JEFF	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	60.75	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	972.88	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	62.40	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,362.40	
MEDIC-CE.com, LLC	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	56.00	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	114,363.75	
MID-COAST ELECTRIC SUPPLY, INC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	197.60	
MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	164.58	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	165.00	

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O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	176.14	
OFFICE DEPOT	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	58.93	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	390.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	108.48	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	29.99	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	100.08	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,295.83	
PORT LAVACA WAVE	BUILDING MAINTENANCE	LEGAL NOTICES	NO GRANT	GENERAL FUND	531.75	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,784.25	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	686.02	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	40.00	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	84.58	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,576.20	
ROBERT S. CORTEZ, COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	471.00	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,428.75	
SANTOS JESUS LAURO	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	59.08	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	92.20	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	291.00	
SHOW ME BOOKS, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	660.00	
SINGLETERRY BRUCE A SMITH JAMES	SHERIFF COUNTY COURT-AT-LAW	AUTOMOTIVE REPAIRS ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	134.96 900.00	

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SPRINT SOLUTIONS, INC.	JAIL OPERATIONS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,096.73	
STANFORD VACUUM SERVICES, INC.	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,490.00	
STERICYCLE INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	217.79	
SUN COAST RESOURCES INC	BUILDING MAINTENANCE	GENERATOR FUEL/MAINT.-JAIL	NO GRANT	GENERAL FUND	987.00	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,426.96	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	326.49	
TEXAS ASSOC. OF COUNTY	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	278,442.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL	NO GRANT	GENERAL FUND	25.00	
THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
TIMECO SYSTEMS, INC.	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	201.00	
TISD INC.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	532.98	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	324.73	
TOI DOWELL	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	379.35	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,200.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	20.12	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TWIN FOUNTAINS OCCUPATIONAL	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	40.00	
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	12.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,607.65	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	750.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	14,600.00	
WALMART BUSINESS/GEFC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	42.44	

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WALMART COMMUNITY	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	37.08	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.09	
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	225.00	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	475.48	
WHITE WILLIAM ALLEN	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	942.50	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	344.00	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	3,262.00	
XEROX CORPORATION	HEALTH DEPARTMENT	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	461.26	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	6.95	
				Total 1000 - GENERAL FUND	473,135.32	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/25/13 (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>
PETROLEUM SOLUTIONS, INC.	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	832.25	
				Total 2610 - AIRPORT FUND	832.25	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/25/13 (2013 BUDGET)

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>
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	FED HSGP-2011 O	GRANTS FUND	11.27	
				Total 2716 - GRANTS FUND	11.27	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/25/13 (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>
NANCY POMYKAL	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #4	NO GRANT	JUSTICE COURT T	147.95	
TEXAS JUSTICE COURT	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	<u>25.00</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	172.95	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/25/13 (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>
WEST PAYMENT CENTER	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	654.89	
				Total 2731 - LAW LIBRARY FUND	654.89	0.00

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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>
BURGER ALLAN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	50.00	
CULA ROJA FISHING TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	<u>70.00</u>	
				Total 2736 - POC COMMUNITY CENTER	420.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/25/13 (2013 BUDGET)

5147 - CAP.PROJ.PRECINCT 2 STORM REPAIRS

<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>
HARDIN JAMES W	NO DEPARTMENT	PIPE	NO GRANT	CAP.PROJ.PRECIN	148.10	
				Total 5147 - CAP.PROJ.PRECINCT 2 STORM REPAIRS	148.10	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/25/13 (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	285.39	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	75.63	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	11,873.24	
					<hr/>	<hr/>
				Total 7750 - MISCELLANEOUS CLEARING FUND	12,234.26	0.00

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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	RESIDENTIAL SERVICE	JUVPR FY13 GR-A	JUVENILE PROBAT	2,352.00	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	20.88	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVPR FY13 GR-A	JUVENILE PROBAT	2,885.10	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPR FY13 GR-A	JUVENILE PROBAT	1,274.00	
SATELLITE TRACKING OF PEOPLE	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	525.00	
				Total 9200 - JUVENILE PROBATION FUND	7,056.98	0.00
Report Total					494,666.02	0.00

2013 APPROVAL LIST - 2013 BUDGET
COMMISSIONERS COURT MEETING OF 07/25/13

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29		\$ 494,666.02
FICA	P/R	\$ 37,081.52
MEDICARE	P/R	\$ 8,672.30
FWH	P/R	\$ 28,901.56
AFLAC	P/R	\$ 4,692.07
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$ 3,129.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$ 2,020.16
PRINCIPAL FINANCIAL GROUP	P/R	\$ 3,230.58
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$ 165,681.47
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$ 112,956.38
ALLIED WASTE SERVICES	A/P	\$ 153.05
AMAZON	A/P	\$ 464.32
ANNOUNCEMENTS PLUS TOO AGAIN	A/P	\$ 1,055.27
AT&T	A/P	\$ 49.79
BANK OF TEXAS (GO REFUNDING BONDS SERIES 2010,2012)	A/P	\$ 586,775.00
BOUND TREE	A/P	\$ 1,260.53
CABLE ONE	A/P	\$ 765.98
CALHOUN COUNTY CERTIFICATE OF OBLIGATION - SERIES 2010	A/P	\$ 23.54
CALHOUN COUNTY CERTIFICATE OF OBLIGATION - SERIES 2012	A/P	\$ 10.63
CALHOUN COUNTY INDEPENDENT SCHOOL DISTRICT	A/P	\$ 1,656.69
CALHOUN COUNTY JAIL CONSTRUCTION I&S FUND SERIES 2013	A/P	\$ 20.20
CARDMEMBER SERVICE	A/P	\$ 1,157.97
CENTERPOINT ENERGY	A/P	\$ 937.54
CLARRI FRANCO	A/P	\$ 118.37
CPL RETAIL ENERGY	A/P	\$ 86.09
GARY NOSKA	A/P	\$ 468.84
HEB PHARMACY	A/P	\$ 856.51
HEINHOLD, BRIDGITT	A/P	\$ 1,400.00
MAGCO	A/P	\$ 338.00
PHYSIO CONTROL	A/P	\$ 1,213.00
QUILL	A/P	\$ 177.15
RELIANT ENERGY SOLUTIONS	A/P	\$ 1,484.94
SAM'S CLUB	A/P	\$ 478.64
SHELL FLEET PLUS	A/P	\$ 54.97
SINGLETERRY, BRUCE	A/P	\$ 56.25
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	A/P	\$ 260.00
TEXAS DEPARTMENT OF TRANSPORTATION	A/P	\$ 6,549.00
TEXAS FACILITIES COMMISSION - AUSTIN	A/P	\$ 10,300.00
TRI WHOLESALE CO.	A/P	\$ 235.03
US BANK (GO BOND SERIES 2003A)	A/P	\$ 433,181.25
VERIZON SOUTHWEST	A/P	\$ 3,206.96
VOYAGER	A/P	\$ 15,475.52
WAL-MART	AP	\$ 83.55

APPROVED

JUL 25 2013

CALHOUN COUNTY
 COMMISSIONERS COURT

TOTAL VENDOR DISBURSEMENTS: \$ 1,931,386.62

TRANSFERS BETWEEN FUNDS

CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$ 65,015.13
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TOTAL TRANSFERS BETWEEN FUNDS: \$ 65,015.13

TOTAL AMOUNT FOR APPROVAL: \$ 1,996,401.75