

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)

1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AIRGAS USA, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	124.66	
ALLIED WASTE SERVICES #847	BUILDING MAINTENANCE	UTILITIES	NO GRANT	GENERAL FUND	515.34	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	340.96	
AQUA BEVERAGE CO	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.91	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,346.83	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	353.29	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	160.00	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	878.82	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	625.90	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	177.98	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
BEN E KEITH FOODS	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	2,829.20	
BETTY MORGANROTH	JUSTICE OF PEACE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	20.91	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	787.98	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	1,554.15	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	245.64	
C W & A, INC.	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,552.48	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	89.29	
CALHOUN CO. JUVENILE PROB.	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	153,000.00	
CAREER TRACK/FRED PRYOR SEM.	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	298.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	323.84	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-HEALTH DEPARTMENT	NO GRANT	GENERAL FUND	53.27	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	823.28	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	502.97	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	76.88	
CITY OF SEADRIFT	LIBRARY	UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	97.04	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	190.86	
CORPUS CHRISTI AREA COUNCIL	JUSTICE OF THE PEACE-GENERAL	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	440.78	
DEMCO, INC.	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	51.27	
DISTRICT 12 TEAFCS	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	195.00	
DORINDA K. NORRELL	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	1,939.00	
DUDLEY ALYSHA A	JUSTICE OF THE PEACE-GENERAL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	72.50	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	4,247.42	
EMEDCO INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	128.31	
ENFORCEMENT VIDEO LLC	SHERIFF	FILM SUPPLIES	NO GRANT	GENERAL FUND	307.00	
FORUM US, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	225.00	
FRANCES AVILES	HEALTH DEPARTMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	35.03	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	149.80	
GARZA JOSEPH	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,511.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	124.30	
GULF BOLT & SUPPLY INC	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	26.86	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	41.85	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	12.80	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	478.79	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	399.58	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	153.87	
HUTSON PATTI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,747.73	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,508.00	
KATHERINE DIETZEL	HEALTH DEPARTMENT	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	6.00	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	33.56	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	637.74	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	27.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	355.51	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5,446.92	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	275.00	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	162.39	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	85.50	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	167.16	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	3,521.85	
MENDOZA ARNOLD	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	374.00	
METRO FIRE APPARATUS	FIRE PROTECTION-SEADRI..	SERVICES	NO GRANT	GENERAL FUND	577.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
METROPLEX CONTROL SYSTEMS, INC	JAIL OPERATIONS	MAINT.-SECURITY/CAMER... SYSTEMS	NO GRANT	GENERAL FUND	935.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	74.55	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.99	
MOODY GARDENS HOTEL	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	464.60	
MOONEY DARRELL GENE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	395.75	
NAEIR	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	62.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.00	
NOEMI CRUZ, PETTY CASH	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	48.52	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	100.95	
O, THE OPRAH MAGAZINE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	21.00	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,074.45	
OFFICE OF SECRETARY OF STATE	ELECTIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	450.00	
OFFICEFURNITURE.COM	HEALTH DEPARTMENT	EQUIPMENT-FURNITURE	NO GRANT	GENERAL FUND	2,328.48	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #5	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	6.00	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	582.03	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	10.90	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	594.61	
PORT LAVACA FAMILY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	580.00	
PORT LAVACA FORD	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	4,478.54	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	206.28	
QUILL CORPORATION	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,445.28	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	150.00	

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RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,550.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	264.80	
RENDA'S	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.25	
REYES ROLANDO	JAIL OPERATIONS	TIRES AND TUBES	NO GRANT	GENERAL FUND	372.44	
RHONDA S. KOKENA	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	250.00	
RIOTECH INDUSTRIAL PRODUCTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	240.00	
ROBERT S. CORTEZ, COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	666.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	105.72	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	15.50	
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	328.12	
SEADRIFT MUNICIPAL COURT	REVENUE	FEES-SHERIFF	NO GRANT	GENERAL FUND	225.90	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	31.14	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	301.14	
SMART APPLE MEDIA	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	438.33	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	107.61	
STORE SUPPLY WAREHOUSE	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	160.39	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEMPSET CONROLS INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	398.00	
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	28,331.38	
TEXAS DEPT. OF LICENSING	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	55.00	
TEXAS DIST. COURT ALLIANCE	DISTRICT CLERK	DUES	NO GRANT	GENERAL FUND	50.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS STATE UNIV./SAN MARCOS	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	400.00	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	76.30	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	977.99	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	226.16	
U. S. POSTMASTER	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	593.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
VERIZON SOUTHWEST	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.64	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	171.55	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	727.80	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	123.46	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	123.43	
WALMART BUSINESS/GECF	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	19.94	
WALMART COMMUNITY	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	139.16	
WALMART COMMUNITY/CECRB	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.20	
WALMART COMMUNITY/CECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	572.55	
WARD MIKE JR	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	600.00	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,113.64	
WEST PAYMENT CENTER	COUNTY COURT-AT-LAW	BOOKS-LAW	NO GRANT	GENERAL FUND	145.00	
WILKE FRITZ GERALD	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	865.25	
				Total 1000 - GENERAL FUND	254,307.92	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (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	171.00	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>432.00</u>	
				Total 2610 - AIRPORT FUND	603.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (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>
SEADRIFT MUNICIPAL COURT	REVENUE	FEES-JUSTICE OF PEACE PRECINCT #4	NO GRANT	JUSTICE COURT T	8.00	
TEXAS STATE UNIV./SAN MARCOS	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #1	NO GRANT	JUSTICE COURT T	500.00	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	508.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)
2720 - JUSTICE COURT BUILDING 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>
SEADRIFT MUNICIPAL COURT	REVENUE	FEES-JUSTICE OF PEACE PRECINCT #4	NO GRANT	JUSTICE COURT B	2.00	
				Total 2720 - JUSTICE COURT BUILDING SECURITY FUND	2.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (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>
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	0.90	
				Total 2736 - POC COMMUNITY CENTER	0.90	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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>
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	5.95	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	5.95	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)

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>
SEADRIFT MUNICIPAL COURT	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	CONSOLIDATED CO	80.00	
				Total 7070 - CONSOLIDATED COURT COSTS FUND-NEW	80.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)
 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>
SEADRIFT MUNICIPAL COURT	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	JUDICIAL SALARI	12.00	
				Total 7505 - JUDICIAL SALARIES FUND	12.00	0.00

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 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>
HERMES KEVIN	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	143.00	
YMCA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>5.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	148.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)

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>
SEADRIFT MUNICIPAL COURT	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	STATE CIVIL JUS	28.60	
				Total 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY	28.60	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)
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>
SEADRIFT MUNICIPAL COURT	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	STATE JURY REIM	8.00	
				Total 7857 - STATE JURY REIMBURSEMENT FUND	8.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)

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>
SEADRIFT MUNICIPAL COURT	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	SUBTITLE C FUND	1.50	
				Total 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND	1.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (2013 BUDGET)
 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>
SEADRIFT MUNICIPAL COURT	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	SUPPORT OF CRIM	4.00	
				Total 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP	4.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/06/13 (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>
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	82.00	
STACUN, INC.	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI..	NO GRANT	JUVENILE PROBAT	225.00	
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	65.77	
TEXAS JUVENILE JUSTICE DEPT.	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	225.00	
WALMART COMMUNITY/GECRB	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	32.85	
				Total 9200 - JUVENILE PROBATION FUND	630.62	0.00
Report Total					256,340.49	0.00

2013 APPROVAL LIST - 2013 BUDGET
COMMISSIONERS COURT MEETING OF 06/06/13

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 34		\$	256,340.49
FICA	P/R	\$	37,948.31
MEDICARE	P/R	\$	8,875.02
FWH	P/R	\$	29,106.92
AFLAC	P/R	\$	9,380.89
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,129.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,720.16
PRINCIPAL FINANCIAL GROUP	P/R	\$	6,536.66
TMPA	P/R	\$	308.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
ALLIED WASTE SERVICES	A/P	\$	94.35
AT&T MOBILITY	A/P	\$	72.89
CABLE ONE	A/P	\$	302.91
CARDMEMBER SERVICE	A/P	\$	1,306.09
CITY OF PORT LAVACA	A/P	\$	420.75
CITY OF SEADRIFT	A/P	\$	140.20
DISTRICT 7 TCAA	A/P	\$	315.00
GBRA	A/P	\$	36.18
JACKSON ELECTRIC COOP, INC.	A/P	\$	344.77
LA WARD TELEPHONE EXC. INC.	A/P	\$	287.94
LOWE'S	A/P	\$	75.95
MCI MEGA PREFERRED	A/P	\$	300.47
RELIANT ENERGY SOLUTIONS	A/P	\$	25,904.17
VERIZON SOUTHWEST	A/P	\$	1,336.27
VICTORIA ELECTRIC CO-OP	A/P	\$	1,741.07
WASTE MANAGEMENT	A/P	\$	1,176.80
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 387,214.24</u>

APPROVED

JUN 06 2013

CALHOUN COUNTY
 COMMISSIONERS COURT