

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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	675.53	
AIRGAS USA, LLC	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	674.83	
ALICIA FLORES	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	508.77	
ALPHA CARD SYSTEMS LLC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	170.00	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	504.42	
AMERICAN SHORE & BEACH	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	100.00	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	160.44	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	171.69	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	145.90	
AQUA BEVERAGE CO	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	242.56	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
AT&T	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.96	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	228.76	
ATX HEAVY EQUIPMENT LLC	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	20,500.00	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	624.85	
B & B AUTO SERVICE	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	14.50	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	474.53	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	187.90	
BEN E KEITH FOODS	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	3,493.83	
BETTY MORGANROTH	JUSTICE OF PEACE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	104.53	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	126.54	

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CCS - CORPORATE COST SOLUTIONS	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	216.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	454.42	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	572.84	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
CLEVELAND ASPHALT PRODUCTS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	11,467.14	
CLIA LABORATORY PROGRAM	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	150.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	120.77	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,003.64	
CUMMINS SOUTHERN PLAINS, LTD.	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	131.49	
DAN HEARD, D.A. -PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	6.50	
DASH MEDICAL GLOVES, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	471.90	
DIAMOND DRUGS INC	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,699.83	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	8,794.20	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
DUDLEY ALYSHA A	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	69.00	
DWORACZYK PEGGY	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
EAGLE FIRE & SAFETY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	268.25	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	53.96	
EDOCTEC	DISTRICT CLERK	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	8,450.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	1,860.96	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	46.14	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	223.12	
GANN DAVID W	SHERIFF	BUILDING RENTAL	NO GRANT	GENERAL FUND	500.00	
GREATAMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	TIRES AND TUBES	NO GRANT	GENERAL FUND	32.96	
GULF COAST PAPER CO INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	233.00	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,335.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	134.76	
HAYDEN JR ARNOLD K	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	862.50	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	93.87	
HEB GROCERY COMPANY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	965.14	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	206.56	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,403.20	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	12.42	
J & C MARINE AND HARDWARE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	22.97	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	
KATHERINE DIETZEL	HEALTH DEPARTMENT	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	45.00	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	123.06	
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	
MAIN STREET SHIPPING CO.	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	57.71	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	650.00	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	560.86	
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	82.50	
MCS FIRE & SECURITY	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	135.60	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,876.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	141.87	
MIDCOAST HURRICANE	EMERGENCY MANAGEMENT	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	45.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	24.72	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	110.38	
NAVA JOE	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	100.00	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	102.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	397.71	
OC RUGGED LAPTOPS	EMERGENCY MEDICAL SERVICES	INSTRUMENTS-MINOR	NO GRANT	GENERAL FUND	207.00	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	116.96	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	744.00	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	2,186.39	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PITNEY BOWES INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	170.00	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	268.97	
PORT LAVACA FAMILY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,613.00	

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PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	177.40	
PUBLIC SAFETY CENTER, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	1,199.76	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	15,804.89	
QUEZADA JOSE G.	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	200.00	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,104.36	
RICOH USA, INC.	JAIL OPERATIONS	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,680.12	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,187.00	
SAMS RESTAURANT SUPPLY INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	154.99	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	35.73	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	250.60	
SIMONS LAVAL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	731.84	
SINGLETERRY BRUCE A	JAIL OPERATIONS	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	737.25	
SKYLINE EQUIPMENT INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	46.90	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	2,362.50	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	7,773.45	
SOUTH TX. COUNTY JDGS & COMM.	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	400.00	
SPRINT SOLUTIONS, INC. STEVEN BOYD	JAIL OPERATIONS SHERIFF	TELEPHONE SERVICES TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	987.61 47.76	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.05	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND	165,210.38	
TEXAS COLLEGE OF PROBATE JUDGE	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	350.00	
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	70.00	

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1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #5	DUES	NO GRANT	GENERAL FUND	36.00	
TIMECO SYSTEMS, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	213.00	
TIMEMASTERS	SHERIFF	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	170.00	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	530.98	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	1,400.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	37.96	
VICTORIA FIRE & SAFETY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	495.65	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,175.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	7,150.00	
VULCAN CONST. MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	22,462.15	
WALMART BUSINESS/GECF	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	163.71	
WAUKESHA-PEARCE INDUSTRIES INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,258.47	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,271.48	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	560.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,056.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,860.23	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1.25	
				Total 1000 - GENERAL FUND	337,634.65	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
RITA MILLER	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	19.95	
				Total 2610 - AIRPORT FUND	19.95	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
KAESER & BLAIR INCORPORATED	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	150.29	
MCGREW JENNY	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	220.00	
				Total 2697 - DONATIONS FUND	370.29	0.00



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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2011 O	GRANTS FUND	1,875.27	
				Total 2716 - GRANTS FUND	1,875.27	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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	<u>654.89</u>	
				Total 2731 - LAW LIBRARY FUND	654.89	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	18.79	
				Total 2736 - POC COMMUNITY CENTER	88.79	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)

2737 - RECORDS MGMT/PRESERVATION DISTRICT 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>
EDOCTEC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MGMT/PR	2,500.00	
				Total 2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK	2,500.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)

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	367.00	
				Total 7030 - BAIL BOND FEES (HB 1940)	367.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	CONSOLIDATED CO	3,326.02	
				Total 7070 - CONSOLIDATED COURT COSTS FUND-NEW	3,326.02	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)  
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	19.12	
				Total 7383 - DNA TESTING FUND	19.12	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)

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	125.04	
STATE COMPTROLLER	NO DEPARTMENT	DUE TO STATE	NO GRANT	DRUG COURT PROG	<u>500.12</u>	
				Total 7390 - DRUG COURT PROGRAM FUND	625.16	0.00



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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)

7400 - ELECTION SERVICES CONTRACT 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>
ELECTION SYSTEMS & SOFTWARE	NO DEPARTMENT	MACHINE MAINT.-VOTING EQUIP.	ADMIN-VOTING EQ	ELECTION SERVIC	516.50	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	516.50	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)  
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	122.77	
				Total 7405 - EMS TRAUMA FUND	122.77	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	37.00	
				Total 7480 - INDIGENT CIVIL LEGAL SERVICE FUND	37.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	JUDICIAL SALARI	449.16	
				Total 7505 - JUDICIAL SALARIES FUND	449.16	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
COINSTAR	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	5.63	
COTTON JAMES E.	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	593.14	
HERMES KEVIN	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	128.33	
MULLINS NANCY CAROL	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	60.00	
PARSONS PRISCILLA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	1,797.60	
PARSONS TERRY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	83.00	
PLATINUM PAWN & JEWELRY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	122.50	
REHM THEODORE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	4.67	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	2,794.87	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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	269.01	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	98.25	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	2,691.92	
				Total 7750 - MISCELLANEOUS CLEARING FUND	<u>3,059.18</u>	<u>0.00</u>

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)

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	190.39	
				Total 7855 - STATE CIVIL FEE FUND	190.39	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	STATE CIVIL JUS	4.21	
				Total 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY	4.21	0.00



**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	STATE JURY REIM	299.05	
				Total 7857 - STATE JURY REIMBURSEMENT FUND	299.05	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	SUBTITLE C FUND	664.25	
				Total 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND	664.25	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	SUPPORT OF CRIM	147.57	
				Total 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP	147.57	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)

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	3,089.89	
				Total 7950 - TIME PAYMENT FUND	3,089.89	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)  
 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	1,849.47	
				Total 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND	1,849.47	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (2013 BUDGET)

9100 - BOOT CAMP AND JJAEP 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>
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	BOOT CAMP AND J	0.00	
				Total 9100 - BOOT CAMP AND JJAEP FUND	0.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/25/13 (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>
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,020.00	
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	194.36	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVPR FY13 GR-A	JUVENILE PROBAT	2,981.27	
NATALIE FALCON - VELA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	96.05	
SATELLITE TRACKING OF PEOPLE	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	528.75	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	3,667.22	
				Total 9200 - JUVENILE PROBATION FUND	8,487.65	0.00
<b>Report Total</b>					<b>369,193.10</b>	<b>0.00</b>

**2013 APPROVAL LIST - 2013 BUDGET**  
**COMMISSIONERS COURT MEETING OF 04/25/13**

BALANCE BROUGHT FORWARD FROM PAGE 48		\$	<b>369,193.10</b>
FICA	P/R	\$	37,819.91
MEDICARE	P/R	\$	8,845.06
FWH	P/R	\$	29,698.52
AFLAC	P/R	\$	4,828.74
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,353.85
CABLE ONE	A/P	\$	506.46
CARDMEMBER SERVICE	A/P	\$	1,685.04
CENTERPOINT ENERGY	A/P	\$	1,872.71
CITY OF PORT LAVACA	A/P	\$	2,444.70
CPL RETAIL ENERGY	A/P	\$	86.86
EXXON/MOBIL	A/P	\$	122.30
GLORIA OCHOA	A/P	\$	56.50
JOHNNY JANK dba GOLDEN CRESCENT COMMUNICATIONS	A/P	\$	3,066.60
MOTOROLA SOLUTIONS, INC.	A/P	\$	1,794.16
RADIOLOGY UNLIMITED	A/P	\$	285.00
RELIANT ENERGY SOLUTIONS	A/P	\$	24,601.25
SHELL FLEET PLUS	A/P	\$	523.88
STATE COMPTROLLER	A/P	\$	78,284.97
UNITED STATES TREASURY	A/P	\$	336.46
VERIZON SOUTHWEST	A/P	\$	2,612.07
VICTORIA ELECTRIC CO-OP	A/P	\$	54.67
WAL-MART	AP	\$	167.88
WASTE MANAGEMENT	A/P	\$	2,287.61

<b>TOTAL VENDOR DISBURSEMENTS:</b>	\$	<b>574,528.30</b>
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**TRANSFERS BETWEEN FUNDS**

<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>	<b>A/P</b>	<b>\$</b>	<b>30,106.21</b>
<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>	<b>\$</b>	<b>30,106.21</b>	

<b>TOTAL AMOUNT FOR APPROVAL:</b>	<b>\$</b>	<b>604,634.51</b>
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**APPROVED**

APR 25 2013

CALHOUN COUNTY  
 COMMISSIONERS COURT