

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/11/13 (2013 BUDGET)
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ACTION LUMBER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	28.95	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	237.44	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	214.28	
ALPHA CARD SYSTEMS LLC	EMERGENCY MEDICAL SERVICES	INSTRUMENTS-MINOR	NO GRANT	GENERAL FUND	37.80	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
ANITA FRICKE	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	427.25	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	133.28	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	599.30	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	336.65	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	182.53	
AUSTIN TERI W	INFORMATION TECHNOLOGY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	128.58	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	921.22	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	172.27	
BEAR GRAPHICS INC	COUNTY CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	770.74	
BETTY MORGANROTH	JUSTICE OF PEACE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	62.72	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,097.38	
BOURG DANNY H	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	86.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	238.66	
BUTLER JAMES L AND LINDA D	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	2,964.61	
C W & A, INC.	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,568.26	

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CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.50	
CALHOUN CO. CAPITAL PROJECT	NO DEPARTMENT	DUE TO C.PROJ.-HATERIUS PARK/BOAT RAMP	NO GRANT	GENERAL FUND	15,000.00	
CDW GOVERNMENT INC	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4,600.32	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	678.71	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	317.57	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	200.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	310.17	
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	365.00	
DEAN JOYCE	HUMAN RESOURCES	CONSULTANT	NO GRANT	GENERAL FUND	600.00	
DEARREADER.COM	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	400.00	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	284.49	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	58.00	
DIANA MANSCHOT	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	418.76	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	12,509.36	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRI..	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	729.40	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	80.00	
ED MELCHER CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	44.83	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	330.00	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	136.33	
FEDEX	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.68	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	173.92	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	53.68	

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GLORIA OCHOA, TAX ASSESSOR	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	41.30	
GREATAMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	242.60	
GT DISTRIBUTORS, INC.	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	55.75	
GULF COAST HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	474.84	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	105.72	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	689.38	
HILL COUNTRY DAIRIES HOLT CAT	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	222.59	
	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	117.21	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	189.05	
ID CARDS UNLIMITED	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	580.25	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,508.00	
J & C MARINE AND HARDWARE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	17.40	
JECKER BRONSON JR	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	250.62	
JO ANN MOONEY	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	33.34	
JOEL NAVA	BUILDING MAINTENANCE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	59.10	
KATHERINE DIETZEL	HEALTH DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	40.68	
KATHERINE SUTHERLAND KULLY SUPPLY, INC.	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	76.55	
	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	356.39	
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	22.54	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	1,314.55	

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LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4,069.60	
LOWE'S	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	71.52	
MARGARET SERVANTES	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	500.46	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	89.92	
MATURA JOANNE	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	42.00	
MCCORMICK INSURANCE AGENCY	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	110.00	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	27.99	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,166.84	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	41.16	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.85	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	4,222.81	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	143.73	
MOON ALAN R	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	175.85	
MOORE MEDICAL LLC	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	297.80	
MOTL KENNETH A DVM	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	85.59	
MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION-SEADRI...	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	50.35	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	6.11	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	24.97	
OFFICE OF CONFERENCES	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	280.00	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	155.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	925.63	
PORT LAVACA WAVE	COUNTY TREASURER	LEGAL NOTICES	NO GRANT	GENERAL FUND	262.50	

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POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	81.18	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	1,223.82	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	213.50	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	10,332.21	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	864.55	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.40	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	136.62	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	247.89	
RIOTECH INDUSTRIAL PRODUCTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	170.00	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	53.11	
RYAN DAMBORSKY	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	148.14	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	283.72	
SAM'S CLUB/GECRB	LIBRARY	DUES	NO GRANT	GENERAL FUND	168.19	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,359.25	
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	159.60	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	179.05	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	263.27	
SILVER DRAGON BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	240.00	
SIMONS LAVAL	FIRE PROTECTION-OLIVIA/... ALTO	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,105.78	
SINGLETERRY BRUCE A	DISTRICT ATTORNEY	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	679.41	
SOUTHWEST PUBLIC SAFETY	FIRE PROTECTION-SEADR...	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	301.78	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	83.47	

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STANFORD VACUUM SERVICES, INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,925.00	
STERICYCLE INC	JAIL OPERATIONS	CONTRACT MEDICAL SERVICES	NO GRANT	GENERAL FUND	48.83	
STERLING COMPUTER PRODUCTS	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	148.74	
SUSAN RILEY	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	572.20	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	413.65	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEXAS ASSOC. OF COUNTIES	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	180.00	
TEXAS COMMISSION ON TEXAS DEPT. OF LICENSING	NO DEPARTMENT BUILDING MAINTENANCE	DUE TO STATE-SEPTIC FEES INSPECTIONS-JAIL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	270.00 250.00	
TEXAS GENERAL LAND OFFICE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	50.00	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	18.16	
TISD INC.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	110.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	61.03	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TRUCKERS EQUIPMENT INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	101.06	
U. S. POSTMASTER	HIGHWAY PATROL	POSTAGE	NO GRANT	GENERAL FUND	20.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	178.69	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	160.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	14,500.00	
VICTORIA FIRE & SAFETY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	291.90	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	147.00	
WALMART COMMUNITY	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	497.25	

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WALMART COMMUNITY/CECRB	HEALTH DEPARTMENT	EQUIPMENT	NO GRANT	GENERAL FUND	507.96	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,645.00	
WAUKESHA-PEARCE INDUSTRIES INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,255.40	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	490.00	
WIEDEMANN ROB	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	3,927.17	
WIGINTON FIRE SYSTEMS	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,340.00	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	316.55	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>50.29</u>	
				Total 1000 - GENERAL FUND	124,024.20	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/11/13 (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>
ED MELCHER CO.	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	22.38	
RITA MILLER	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	19.95	
TEXAS DEPT. OF AGRICULTURE	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	73.60	
				Total 2610 - AIRPORT FUND	115.93	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>
STB CONSTRUCTION, LLC	NO DEPARTMENT	EQUIPMENT SECURITY	JUDICIAL	DONATIONS FUND	<u>2,000.00</u>	
				Total 2697 - DONATIONS FUND	2,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/11/13 (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>
STB CONSTRUCTION, LLC	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	JUSTICE COURT B	2,000.00	
				Total 2720 - JUSTICE COURT BUILDING SECURITY FUND	2,000.00	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>
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	57.48	
				Total 2736 - POC COMMUNITY CENTER	57.48	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/11/13 (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>
EDOCTEC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MANAGEM	17,290.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	17,290.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/11/13 (2013 BUDGET)
 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS

<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>
ATKINS NORTH AMERICA, INC.	NO DEPARTMENT	IMPROVEMENTS-EROSION CONTROL	PORT ALTO BEACH	CAP.PROJ.-CIAP	11,157.78	
SMARTT KATHLEEN	NO DEPARTMENT	ADMINISTRATION	ADMINISTRATION	CAP.PROJ.-CIAP	<u>4,110.25</u>	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	15,268.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/11/13 (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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	20.96	
HEINOLD DENNIS F	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVPR FY13 GR-A	JUVENILE PROBAT	3,000.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	123.00	
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPR GR-C FY13	JUVENILE PROBAT	2,790.00	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	121.37	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	<u>252.62</u>	
				Total 9200 - JUVENILE PROBATION FUND	6,307.95	0.00
Report Total					<u>167,063.59</u>	<u>0.00</u>

COMMISSIONERS COURT MEETING OF 04/11/13

BALANCE BROUGHT FORWARD FROM PAGE 31		\$	167,063.59
FICA	P/R	\$	40,861.05
MEDICARE	P/R	\$	9,556.30
FWH	P/R	\$	33,063.99
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,224.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,720.16
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	173,134.17
TMPA	P/R	\$	364.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	18.00
ALLIED WASTE SERVICES	A/P	\$	921.43
AT&T MOBILITY	A/P	\$	158.67
BEN E KEITH FOODS	A/P	\$	3,055.38
CABLE ONE	A/P	\$	807.42
CARDMEMBER SERVICE	A/P	\$	5,765.73
CENTERPOINT ENERGY	A/P	\$	91.02
CITY OF POINT COMFORT	A/P	\$	78.13
CITY OF PORT LAVACA	A/P	\$	121.17
CITY OF SEADRIFT	A/P	\$	309.78
CREDIT CARD CENTER	A/P	\$	55.17
ERNESTO ESCOBEDO AUTOMOTIVE	A/P	\$	4,586.19
GBRA	A/P	\$	180.90
JACKSON ELECTRIC COOP, INC.	A/P	\$	357.06
JOEL KUTNICK, MD	A/P	\$	900.00
LA WARD TELEPHONE EXC. INC.	A/P	\$	255.75
LESA JUREK	A/P	\$	29.95
MICHELLE VELASQUEZ	A/P	\$	134.00
MCI MEGA PREFERRED	A/P	\$	287.47
ROGER GALVAN, PRECINCT 1 COMMISSIONER	A/P	\$	127.00
TAC - TEXAS ASSOCIATION OF COUNTIES	A/P	\$	6,717.68
TINA MARTINEZ	A/P	\$	134.00
TRACTOR SUPPLY CO.	A/P	\$	234.96
VERIZON SOUTHWEST	A/P	\$	1,992.10
VICTORIA ELECTRIC CO-OP	A/P	\$	3,018.80
VOYAGER	A/P	\$	16,591.29
WAL-MART	AP	\$	37.25
WASTE MANAGEMENT	A/P	\$	1,159.89
		TOTAL AMOUNT FOR APPROVAL:	\$ 477,114.43

APPROVED

APR 11 2013

CALHOUN COUNTY
COMMISSIONERS COURT