

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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 | 30.78 | |
| ADVENTURE MACHINE | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 15.00 | |
| AIRGAS USA, LLC | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 674.27 | |
| AMAZON CREDIT PLAN | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 737.95 | |
| AMERICAN TIRE DISTRIBUTORS INC | SHERIFF | TIRES AND TUBES | NO GRANT | GENERAL FUND | 1,550.90 | |
| ANITA FRICKE | MISCELLANEOUS | INSURANCE-SURETY BONDS | NO GRANT | GENERAL FUND | 4,868.25 | |
| AQUA BEVERAGE CO | HEALTH DEPARTMENT | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 131.22 | |
| ARNOLD OIL COMPANY | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 9.01 | |
| 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 | 50.21 | |
| AT&T MOBILITY | ROAD AND BRIDGE-PRECINCT #1 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 236.66 | |
| AUTO PARTS AND MACHINE CO. | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 444.64 | |
| 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 | 343.07 | |
| BCOS, INC. | EMERGENCY MEDICAL SERVICES | LEASE/RENTAL | NO GRANT | GENERAL FUND | 25.67 | |
| BESAW KEVIN | MISCELLANEOUS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 349.00 | |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 361.98 | |
| BRUCE BLEVINS | CONSTABLE-PRECINCT #3 | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 234.97 | |
| CABLE ONE | LIBRARY | INTERNET SERVICES | NO GRANT | GENERAL FUND | 559.91 | |
| CAPCOG REGIONAL | SHERIFF | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 280.00 | |
| CARTER BRENDA | EMERGENCY MEDICAL SERVICES | EQUIPMENT-AMBULANCES | NO GRANT | GENERAL FUND | 368.00 | |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 617.02 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (2013 BUDGET)
1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-------------------------------|-----------------------------|---------------------------------|-------------------|------------------|----------|--------|
| CINTAS FIRST AID & SAFETY | JAIL OPERATIONS | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 344.80 | |
| CLARK JERRY | COUNTY COURT-AT-LAW | LEGAL SERVICES-COURT APPOINTED | NO GRANT | GENERAL FUND | 4,720.60 | |
| CNH CAPITAL | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 25.18 | |
| COASTAL MEDICAL CLINIC LLP | JAIL OPERATIONS | CONTRACT MEDICAL SERVICES | NO GRANT | GENERAL FUND | 2,201.25 | |
| COASTAL OFFICE PRODUCTS, INC. | COUNTY CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 95.87 | |
| CORPUS CHRISTI CALLER-TIMES | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 364.00 | |
| COSTELLO EDDIE | ROAD AND BRIDGE-PRECINCT #3 | BUILDING REPAIRS | NO GRANT | GENERAL FUND | 4,950.00 | |
| CROWN CONSULTING & BILLING | EMERGENCY MEDICAL SERVICES | COLLECTIONS-ACCOUNTS RECEIVABLE | NO GRANT | GENERAL FUND | 4,453.18 | |
| DAN HEARD, D.A. -PETTY CASH | DISTRICT ATTORNEY | GRAND JURY SUPPLIES | NO GRANT | GENERAL FUND | 13.00 | |
| DELORES DRAKE | SHERIFF | MEAL ALLOWANCE | NO GRANT | GENERAL FUND | 123.00 | |
| DEWITT POTH & SON | COUNTY CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 45.85 | |
| DIAMOND INSPECTIONS #2 | ROAD AND BRIDGE-PRECINCT #1 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 101.50 | |
| DIEBEL OIL CO. INC. | ROAD AND BRIDGE-PRECINCT #1 | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 3,104.34 | |
| DONALD HOLDER | ROAD AND BRIDGE-PRECINCT #4 | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 78.51 | |
| DOOLEY TACKABERRY | FIRE PROTECTION-SEADRL.. | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 982.40 | |
| DUDLEY ALYSHA A | SHERIFF | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 661.00 | |
| ENVIROTECH CARRIERS | HEALTH DEPARTMENT | MEDICAL WASTE DISPOSAL | NO GRANT | GENERAL FUND | 41.50 | |
| FAIRFIELD INN BRYAN | SHERIFF | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 641.70 | |
| FASTENAL COMPANY | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 42.01 | |
| FRAZER LTD | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 63.27 | |
| GALE | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 482.65 | |
| GEORGE A. CORMIER | MUSEUM | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 34.20 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (2013 BUDGET)

1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|----------------------------|------------------------------|-------------------------------|-------------------|------------------|----------|--------|
| GLORIA A OCHOA | COUNTY TAX COLLECTOR | POSTAGE | NO GRANT | GENERAL FUND | 116.85 | |
| GREATAMERICA FINANCIAL | COUNTY TREASURER | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 179.00 | |
| GREEN DIAMOND DISTRIBUTORS | WASTE MANAGEMENT | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 342.23 | |
| GULF COAST HARDWARE, LLC | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 4.99 | |
| GULF COAST PAPER CO INC | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 722.11 | |
| HARBOR FREIGHT TOOLS | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 69.99 | |
| HARDIN JAMES W | ROAD AND BRIDGE-PRECINCT #3 | SIGNS | NO GRANT | GENERAL FUND | 513.12 | |
| HATEC, INC. | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 76.57 | |
| HEB CREDIT RECEIVABLES | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 147.51 | |
| HENSLEY DAVID B PhD | JAIL OPERATIONS | PHYSICALS | NO GRANT | GENERAL FUND | 150.00 | |
| HILL COUNTRY DAIRIES | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 266.28 | |
| HOLIDAY INN EXPRESS | SHERIFF | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 379.68 | |
| HOLT CAT | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 108.02 | |
| HOPE D KURTZ | JUSTICE OF PEACE-PRECINCT #1 | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 567.57 | |
| INVESTOR'S BUSINESS DAILY | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 329.00 | |
| J & C MARINE AND HARDWARE | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 5.80 | |
| JAMES DUCKETT | JUSTICE OF PEACE PRECINCT #2 | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 529.15 | |
| JANK JOHNNY P | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 617.80 | |
| KERRI BOYD | COUNTY TAX COLLECTOR | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 11.30 | |
| KRAFTSMAN LP | ROAD AND BRIDGE-PRECINCT #3 | EQUIPMENT-PARKS | NO GRANT | GENERAL FUND | 7,769.23 | |
| KULLY SUPPLY, INC. | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 62.50 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (2013 BUDGET)
 1000 - GENERAL 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> |
|--------------------------------|-------------------------------|-----------------------------------|--------------------------|-------------------------|--------------|---------------|
| LA ASH PRODUCTS AND SERV LLC | ROAD AND BRIDGE-PRECINCT #2 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 1,111.86 | |
| LADONNA THIGPEN | EMERGENCY MANAGEMENT | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 940.00 | |
| LAW ENFORCEMENT INTELLIGENCE | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 81.95 | |
| LEXIS-NEXIS | COUNTY JUDGE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 143.00 | |
| LIBRARY & EDUCATIONAL SERVICES | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 144.30 | |
| LONE STAR UNIFORMS, INC. | EMERGENCY MEDICAL SERVICES | UNIFORMS | NO GRANT | GENERAL FUND | 1,586.75 | |
| MAGIC INDUSTRIES, INC. | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 2,229.10 | |
| MAIN STREET SHIPPING CO. | EMERGENCY MEDICAL SERVICES | FREIGHT | NO GRANT | GENERAL FUND | 38.13 | |
| MATERA PAPER CO INC | JAIL OPERATIONS | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 405.96 | |
| MATTHEW BENDER & CO., INC. | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 209.73 | |
| MATURA JOANNE | JAIL OPERATIONS | UNIFORMS | NO GRANT | GENERAL FUND | 74.00 | |
| McCOY CORPORATION | ROAD AND BRIDGE-PRECINCT #4 | LUMBER | NO GRANT | GENERAL FUND | 67.89 | |
| MCCREARY VESELKA BRAGG | COUNTY TAX COLLECTOR | DELINQUENT TAX ATTORNEY FEES | NO GRANT | GENERAL FUND | 3,575.79 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 419.70 | |
| MCI MEGA PREFERRED | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 310.52 | |
| MEMORIAL MEDICAL CENTER | REVENUE | RECOVERIES-INSURANCE | NO GRANT | GENERAL FUND | 13,833.01 | |
| METROPLEX CONTROL SYSTEMS, INC | JAIL OPERATIONS | MISCELLANEOUS | NO GRANT | GENERAL FUND | 610.00 | |
| MID-AMERICAN RESEARCH CHEMICAL | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 149.16 | |
| MIDAMERICA BOOKS | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 263.45 | |
| MOTOROLA | FIRE PROTECTION-PORT O'CONNOR | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 1,044.30 | |
| O'REILLY AUTO PARTS | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 7.84 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (2013 BUDGET)

1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|--|---|---|----------------------|------------------------------|-------------------|--------|
| OFFICE DEPOT | JUSTICE OF PEACE-PRECINCT #4 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 147.99 | |
| PARSONS PRISCILLA PAUL CONWAY SHIELDS | NO DEPARTMENT FIRE PROTECTION-SEADRI.. | RENTAL DEPOSITS SUPPLIES/OPERATING EXPENSES | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 125.00 252.47 | |
| PITNEY BOWES GLOBAL FINANCIAL | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 87.00 | |
| PORT LAVACA FAMILY | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 209.00 | |
| PORT LAVACA WAVE | AMBULANCE OPERATIONS-OLIVIA/ ALTO | MISCELLANEOUS | NO GRANT | GENERAL FUND | 237.55 | |
| POWER ELECTRIC & HARDWARE | ROAD AND BRIDGE-PRECINCT #2 | RENOVATION-BUILDING | NO GRANT | GENERAL FUND | 12.34 | |
| PURCHASE POWER PURITY CHEMICALS INC | JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #3 | MISCELLANEOUS SUPPLIES-MISCELLANEOUS | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 51.80 776.00 | |
| QUALIFICATION TARGETS INC | SHERIFF | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 202.20 | |
| QUALITY HOT MIX INC | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 21,272.59 | |
| QUILL CORPORATION R AND K MCPHERSON INC | MUSEUM EMERGENCY MEDICAL SERVICES | GENERAL OFFICE SUPPLIES EMPLOYMENT EXPENSES | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 4,177.34 56.00 | |
| RADIOLOGY UNLIMITED PA | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 55.00 | |
| REYES ROLANDO | ROAD AND BRIDGE-PRECINCT #1 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 292.77 | |
| RICOH USA, INC. | COUNTY TAX COLLECTOR | COPY MACHINE LEASE | NO GRANT | GENERAL FUND | 648.00 | |
| ROBERT S. CORTEZ, COUNTY CLERK | COUNTY COURT | MENTAL COMMITMENT SERVICES | NO GRANT | GENERAL FUND | 506.00 | |
| SCHUMACHER JACQUE POTH | ELECTIONS | ELECTION SUPPLIES | NO GRANT | GENERAL FUND | 34.75 | |
| SHERIFF'S ASSOC. OF TEXAS | JUSTICE OF PEACE-PRECINCT #3 | DUES | NO GRANT | GENERAL FUND | 25.00 | |
| SHERWIN WILLIAMS | ROAD AND BRIDGE-PRECINCT #1 | REPAIRS-FAIRGROUNDS BALL PARK | NO GRANT | GENERAL FUND | 253.35 | |
| SINGLETERRY BRUCE A | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 49.38 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (2013 BUDGET)

1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|--------------------------------|-----------------------------|-----------------------------------|-------------------|------------------|----------|--------|
| SOUTH TX. COUNTY JDGS & COMM. | COMMISSIONERS COURT | DUES | NO GRANT | GENERAL FUND | 300.00 | |
| SPRINT SOLUTIONS, INC. | JAIL OPERATIONS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 1,623.95 | |
| STAPLES ADVANTAGE | HEALTH DEPARTMENT | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 89.99 | |
| TDCAA | DISTRICT ATTORNEY | DUES | NO GRANT | GENERAL FUND | 55.00 | |
| TEEX PUBLIC SAFETY & SECURITY | SHERIFF | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 450.00 | |
| TEXAS ASSOC. OF COUNTIES | COUNTY TREASURER | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 180.00 | |
| TEXAS ASSOC. OF COUNTY | MISCELLANEOUS | INSURANCE-LIABILITY AND PROPERTY | NO GRANT | GENERAL FUND | 5,335.00 | |
| TEXAS DIV OF EMERGENCY MGT | EMERGENCY MANAGEMENT | TRAINING-REGISTRATION FEES | NO GRANT | GENERAL FUND | 300.00 | |
| TEXAS FOREST SERVICE | FIRE PROTECTION-SEADRI.. | SERVICES | NO GRANT | GENERAL FUND | 300.00 | |
| THE PENWORTHY COMPANY | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 586.05 | |
| THE UNIVERSITY OF TEXAS | COUNTY CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 440.00 | |
| THIRD COAST CONCEPTS INC | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 1,500.00 | |
| TIMECO SYSTEMS, INC. | JAIL OPERATIONS | MISCELLANEOUS | NO GRANT | GENERAL FUND | 228.00 | |
| TISD INC. | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 368.98 | |
| TOUNGATE THOMAS WAYNE | BUILDING MAINTENANCE | INSPECTIONS-JAIL | NO GRANT | GENERAL FUND | 300.00 | |
| TRAVIS COUNTY MEDICAL EXAMINER | COMMISSIONERS COURT | PATHOLOGIST FEES | NO GRANT | GENERAL FUND | 2,600.00 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 95.09 | |
| TWDMF | COMMISSIONERS COURT | PREDATOR CONTROL | NO GRANT | GENERAL FUND | 5,200.00 | |
| U. S. POSTMASTER | COUNTY TAX COLLECTOR | POSTAGE | NO GRANT | GENERAL FUND | 594.00 | |
| UNITED RENTALS (N AMERICA)INC | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 428.82 | |
| VERIZON SOUTHWEST | JAIL OPERATIONS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 1,660.31 | |
| VICTORIA FIRE & SAFETY | SHERIFF | MISCELLANEOUS | NO GRANT | GENERAL FUND | 147.45 | |
| VICTORIA MORTUARY SERVICE INC | COMMISSIONERS COURT | PATHOLOGIST FEES | NO GRANT | GENERAL FUND | 750.00 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (2013 BUDGET)

1000 - GENERAL 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> |
|----------------------------------|--------------------------------|---------------------------------|--------------------------|--------------------------------------|-------------------|---------------|
| VICTORIA OLIVER COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 94.06 | |
| VIDACARE CORP | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 123.43 | |
| WALMART COMMUNITY | JAIL OPERATIONS | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 645.83 | |
| WALMART COMMUNITY/GECRB | LIBRARY | COMPUTER SUPPLIES | NO GRANT | GENERAL FUND | 196.17 | |
| WASTE MANAGEMENT | WASTE MANAGEMENT | WASTE DISPOSAL FEES | NO GRANT | GENERAL FUND | 2,806.33 | |
| WEST PAYMENT CENTER | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 1,356.48 | |
| WHITE WILLIAM ALLEN | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,237.00 | |
| WILKE FRITZ GERALD | ROAD AND BRIDGE-PRECINCT #2 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 392.00 | |
| XEROX CORPORATION | EXTENSION SERVICE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 422.69 | |
| | | | | Total 1000 - GENERAL FUND | 135,991.12 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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> |
|--------------------|-------------------|--------------------|--------------------------|------------------------------|--------------|---------------|
| VERIZON SOUTHWEST | NO DEPARTMENT | TELEPHONE SERVICES | NO GRANT | AIRPORT FUND | <u>97.02</u> | |
| | | | | Total 2610 - AIRPORT FUND | 97.02 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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 | 318.69 | |
| CALHOUN CO. DONATIONS FUND | NO DEPARTMENT | TRANSFER TO DONATIONS FUND | HISTCOM-HMRL FL | DONATIONS FUND | 3,512.25 | |
| TEXAS A & M UNIVERSITY PRESS | NO DEPARTMENT | SOUVENIR/GIFT ITEMS | HIST.COMM.-MUSE | DONATIONS FUND | 52.65 | |
| WALMART COMMUNITY | NO DEPARTMENT | SUPPLIES-MISCELLANEOUS | SHERIFF (NON-SP | DONATIONS FUND | <u>113.28</u> | |
| | | | | Total 2697 - DONATIONS FUND | 3,996.87 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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> |
|--------------------|-------------------|------------------------------------|--------------------------|--------------------------------------|--------------|---------------|
| BOURG DANNY H | NO DEPARTMENT | REPAIRS-P.O.C. COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 190.00 | |
| CATHY'S RESTAURANT | NO DEPARTMENT | MISCELLANEOUS | NO GRANT | POC COMMUNITY C | 151.34 | |
| MICHALEK FRANK | NO DEPARTMENT | GROUNDS MAINTENANCE | NO GRANT | POC COMMUNITY C | <u>70.00</u> | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 411.34 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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> |
|--------------------|-------------------|------------------------------|--------------------------|---|-----------------|---------------|
| CIVIL CORP LLC | NO DEPARTMENT | IMPROVEMENTS-EROSION CONTROL | INDIANOLA WETLA | CAP.PROJ.-CIAP | 5,000.00 | |
| SMARTT KATHLEEN | NO DEPARTMENT | ADMINISTRATION | ADMINISTRATION | CAP.PROJ.-CIAP | <u>2,107.75</u> | |
| | | | | Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS | 7,107.75 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (2013 BUDGET)

5230 - CAPITAL PROJECT HATERIUS PARK/BOAT RAMP

| <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> |
|--------------------|-------------------|-----------------|--------------------------|--|------------------|---------------|
| KRAFTSMAN LP | NO DEPARTMENT | EQUIPMENT-PARKS | NO GRANT | CAPITAL PROJECT | <u>35,000.00</u> | |
| | | | | Total 5230 - CAPITAL PROJECT HATERIUS PARK/BOAT RAMP | 35,000.00 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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 | 6,555.25 | |
| CALHOUN CO. WATER CONTROL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | W.C.I.D. #1 | MISCELLANEOUS C | 211,735.13 | |
| MCCREARY VESELKA BRAGG | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | MISCELLANEOUS C | 556.85 | |
| PORT O'CONNOR MUNICIPAL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | P.O.C. MUD | MISCELLANEOUS C | 83,713.99 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 302,561.22 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/13 (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 | RESIDENTIAL SERVICE | JUVPR GR-C FY13 | JUVENILE PROBAT | 3,038.00 | |
| HAYS COUNTY TREASURER | NO DEPARTMENT | RESIDENTIAL SERVICE | NO GRANT | JUVENILE PROBAT | 3,255.00 | |
| JJAT - JUVENILE JUSTICE ASSOC | NO DEPARTMENT | TRAINING | NO GRANT | JUVENILE PROBAT | 130.00 | |
| NATALIE FALCON - VELA | NO DEPARTMENT | TRAVEL | NO GRANT | JUVENILE PROBAT | 146.00 | |
| QUILL CORPORATION | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 177.51 | |
| SAM HOUSTON STATE UNIV. | NO DEPARTMENT | TRAINING | NO GRANT | JUVENILE PROBAT | 890.00 | |
| SATELLITE TRACKING OF PEOPLE | NO DEPARTMENT | ELECTRONIC MONITORING | NO GRANT | JUVENILE PROBAT | 1,046.25 | |
| SINGLETERRY BRUCE A | NO DEPARTMENT | VEHICLE MAINTENANCE | NO GRANT | JUVENILE PROBAT | 96.00 | |
| WALMART COMMUNITY/GECRB | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 25.41 | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 8,804.17 | 0.00 |
| Report Total | | | | | 494,624.38 | 0.00 |

2013 APPROVAL LIST - 2013 BUDGET
COMMISSIONERS COURT MEETING OF 02/28/13

| | | | |
|--|-----|----|-------------------|
| BALANCE BROUGHT FORWARD FROM PAGE 33 | | \$ | 494,624.38 |
| FICA | P/R | \$ | 38,942.48 |
| MEDICARE | P/R | \$ | 9,110.24 |
| FWH | P/R | \$ | 31,010.10 |
| NATIONWIDE RETIREMENT SOLUTIONS | P/R | \$ | 3,224.98 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | P/R | \$ | 1,423.39 |
| TMPA | P/R | \$ | 364.00 |
| UNITED WAY OF CALHOUN COUNTY | P/R | \$ | 12.00 |
| AUQA BEVERAGE | A/P | \$ | 35.08 |
| BEN E KEITH FOODS | A/P | \$ | 3,687.28 |
| CABLE ONE | A/P | \$ | 153.06 |
| CDW-G | A/P | \$ | 11,668.50 |
| CENTERPOINT ENERGY | A/P | \$ | 2,674.65 |
| CITY OF PORT LAVACA | A/P | \$ | 2,166.25 |
| CPL RETAIL ENERGY | A/P | \$ | 87.30 |
| CREDIT CARD CENTER | A/P | \$ | 8,087.95 |
| EXXON/MOBIL | A/P | \$ | 559.64 |
| LUIS LEIJA | A/P | \$ | 105.00 |
| RELIANT ENERGY SOLUTIONS | A/P | \$ | 1,997.14 |
| RENETTE TODD | A/P | \$ | 164.00 |
| RICHARD BOOTH, A-Z COMMUNICATIONS | A/P | \$ | 560.00 |
| SHELL FLEET PLUS | A/P | \$ | 389.23 |
| STEVEN PEREZ | A/P | \$ | 123.00 |
| VERIZON SOUTHWEST | A/P | \$ | 382.32 |

| | | |
|------------------------------------|-----------|-------------------|
| TOTAL VENDOR DISBURSEMENTS: | \$ | 611,551.97 |
|------------------------------------|-----------|-------------------|

TRANSFERS BETWEEN FUNDS

| | | | |
|--|------------|------------------|------------------|
| CALHOUN COUNTY INDIGENT HEALTH CARE | A/P | \$ | 48,764.71 |
| TOTAL TRANSFERS BETWEEN FUNDS: | \$ | 48,764.71 | |

| | | |
|-----------------------------------|-----------|-------------------|
| TOTAL AMOUNT FOR APPROVAL: | \$ | 660,316.68 |
|-----------------------------------|-----------|-------------------|

APPROVED

FEB 28 2013

CALHOUN COUNTY
 COMMISSIONERS COURT