

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/28/13 (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>
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	478.10	
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	56.00	
AFFORDABLE ALTERNATIVES INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	153.45	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	876.26	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	945.35	
AMERICAN ASSOCIATION	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	85.94	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	5.80	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	153.70	
ASG SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	300.04	
ASPHALT ZIPPER INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	714.00	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	761.71	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	78.67	
B & B AUTO SERVICE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.50	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	362.08	
BAREFOOT MARK E	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	5,835.00	
BAY CITY POLICE DEPARTMENT	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	20.00	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	38.11	
BEN E KEITH FOODS	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	3,267.13	
BOBBIE VICKERY	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	123.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,579.85	
CABRERA MELBA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	78.00	

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CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	529.51	
CINTAS FIRST AID & SAFETY	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	295.24	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	400.00	
COASTAL MEDICAL CLINIC LLP	JAIL OPERATIONS	CONTRACT MEDICAL SERVICES	NO GRANT	GENERAL FUND	2,475.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	367.22	
COMFORT SUITES	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	220.35	
CORPUS CHRISTI BAR ASSOCIATION	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	210.00	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,734.75	
DAN HEARD, D.A. -PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	13.00	
DE LAGE LANDEN PUBLIC FINANCE	DISTRICT COURT	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,064.08	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	95.49	
DIAMOND DRUGS INC	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,611.75	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	29.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	6,875.00	
DORA GARCIA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	35.03	
DOWELL WALTER VERNON	BUILDING MAINTENANCE	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	820.00	
DUDLEY ALYSHA A	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	306.82	
DWORACZYK PEGGY	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	600.00	
EMBASSY SUITES	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	293.25	
EMEGEAR, LLC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	572.32	
EXXON/MOBIL	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	273.52	

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FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	155.98	
FRAZER LTD	AMBULANCE OPERATIONS-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	555.00	
G&W ENGINEERS, INC.	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	595.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	144.75	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	177.53	
GLOVE PLANET	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	320.00	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	60.93	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	656.72	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	536.95	
HOBART SERVICE	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	266.22	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,435.83	
IMPERIAL SUPPLIES LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	113.46	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	125.08	
INTERNATIONAL BANK OF COMMERCE	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	75.00	
J & C MARINE AND HARDWARE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	13.35	
JOEL NAVA	BUILDING MAINTENANCE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	32.15	
KELLER MATERIAL, INC.	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	410.20	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	44.82	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	44.55	
LEXIS-NEXIS	COUNTY JUDGE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	116.00	

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LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	460.31	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,393.58	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	629.44	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	144.65	
MANTEK	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	177.60	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	180.03	
MATURA JOANNE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	18.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	4,548.26	
MEDIC-CE.com, LLC	AMBULANCE OPERATIONS-GENERAL	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	2,080.00	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	23,890.13	
NOTARY PUBLIC UNDERWRITERS	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	305.25	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	260.16	
OFFICE SYSTEMS CENTER	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	504.00	
OFFSHORE COMM LLC	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	106.82	
PAM M. HARTGROVE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	134.00	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	291.00	
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	552.50	
PORT LAVACA FAMILY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	519.00	

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PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	232.45	
PUBLIC AGENCY TRAINING COUNCIL	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	295.00	
PULLTARPS ADVANCED TARPING	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,097.05	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,273.50	
QUILL CORPORATION	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,856.15	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	80.00	
RAMIREZ JIMMY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	671.00	
RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3,640.00	
REYES ROLANDO	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	240.07	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	2,653.37	
RONALD BEST	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	35.03	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,200.00	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	401.49	
SHOPPA'S FARM SUPPLY	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	285.91	
SHOWCASES	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	349.78	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,296.45	
SOUTHERN SOFTWARE INC	JAIL OPERATIONS	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	7,000.00	
SPRINT SOLUTIONS, INC.	JAIL OPERATIONS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	843.20	
TACA - TAX ASSESSOR	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	175.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEI LANDMARK AUDIO	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,554.00	
TESS GOSSETT	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	177.41	
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	220.00	

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TEXAS FACILITIES COMMISSION	FIRE PROTECTION-SEADR...	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	50.00	
TEXAS TOOL & HARDWARE, INC.	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	1,036.98	
TIMECO SYSTEMS, INC.	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	210.00	
TISD INC.	LIBRARY	SERVICES	NO GRANT	GENERAL FUND	319.98	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	82.26	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	3,200.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	418.20	
VICTORIA ADVOCATE	COMMISSIONERS COURT	SUBSCRIPTIONS	NO GRANT	GENERAL FUND	154.00	
VICTORIA COMMUNICATION SERVICE	ROAD AND BRIDGE-PRECINCT #1	RADIO MAINTENANCE	NO GRANT	GENERAL FUND	261.23	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	767.68	
WALMART COMMUNITY	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	589.21	
WALMART COMMUNITY/CECRB	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.62	
WALMART COMMUNITY/GECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	300.31	
WELCH STATE BANK	DEBT SERVICE	INTEREST	NO GRANT	GENERAL FUND	46,977.20	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,002.98	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	168.45	
WOOD CHEM	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	134.98	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	842.28	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	29.70	
Total 1000 - GENERAL FUND					174,658.44	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/28/13 (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-CHINESE	DONATIONS FUND	31.70	
ARCADIA PUBLISHING INC	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	2,242.98	
AUSTIN TERI W	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	DONATIONS FUND	<u>57.75</u>	
				Total 2697 - DONATIONS FUND	2,332.43	0.00

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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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	FEDHSGP-OP ST G	GRANTS FUND	166,525.81	
				Total 2716 - GRANTS FUND	166,525.81	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/28/13 (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

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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>
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
				Total 2736 - POC COMMUNITY CENTER	70.00	0.00

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2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	31.67	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	31.67	0.00

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 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS

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URBAN ENGINEERING	NO DEPARTMENT	PIER	SEADRIFT PIER	CAP.PROJ.-CIAP	<u>6,077.50</u>	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	6,077.50	0.00

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5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

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FGR CONSTRUCTION INC	NO DEPARTMENT	CONSTRUCTION MATERIALS AND SERVICES	NO GRANT	CAPITAL PROJECT	20,000.00	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	20,000.00	0.00

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 7400 - ELECTION SERVICES CONTRACT FUND

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CALHOUN CO. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	DEMOCRATIC PART	ELECTION SERVIC	322.08	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	DEMOCRATIC PART	ELECTION SERVIC	14,251.61	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	14,573.69	0.00

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7750 - MISCELLANEOUS CLEARING FUND

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CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	235.20	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	50.77	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	500.82	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	4,214.32	
				Total 7750 - MISCELLANEOUS CLEARING FUND	5,001.11	0.00

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 9200 - JUVENILE PROBATION FUND

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CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	850.00	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVPR FY13 GR-A	JUVENILE PROBAT	2,019.57	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	735.00	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	134.00	
REDUS KARAN	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHL..	NO GRANT	JUVENILE PROBAT	1,400.00	
SATELLITE TRACKING OF PEOPLE	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	622.50	
				Total 9200 - JUVENILE PROBATION FUND	5,761.07	0.00
Report Total					<u>395,686.61</u>	<u>0.00</u>

March 28, 2013

2013 APPROVAL LIST - 2013 BUDGET
COMMISSIONERS COURT MEETING OF 03/14/13

BALANCE BROUGHT FORWARD FROM PAGE 33		\$	395,686.61
FICA	P/R	\$	38,630.02
MEDICARE	P/R	\$	9,030.08
FWH	P/R	\$	30,461.48
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	6,449.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	3,440.32
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	170,327.60
AT&T	A/P	\$	50.21
CABLE ONE	A/P	\$	924.94
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	1.53
CARDMEMBER SERVICE	A/P	\$	4,412.14
CENTERPOINT ENERGY	A/P	\$	2,456.56
CITY OF PORT LAVACA	A/P	\$	2,324.65
CPL RETAIL ENERGY	A/P	\$	86.86
CREDIT CARD CENTER	A/P	\$	3,488.43
DPS REPROGRAPHICS AND DISTRIBUTION CENTER	A/P	\$	50.00
EXXON/MOBIL	A/P	\$	90.26
FROST BANK	A/P	\$	5,000.00
PHILPOTT MOTORS	A/P	\$	146,397.25
POC MUD DISTRICT	A/P	\$	14.59
RELIANT ENERGY SOLUTIONS	A/P	\$	25,626.86
VERIZON SOUTHWEST	A/P	\$	2,121.20
WAL-MART	AP	\$	14.73
WASTE MANAGEMENT	A/P	\$	2,236.20
WCID#1	A/P	\$	0.43

TOTAL VENDOR DISBURSEMENTS: \$ 849,322.91

TRANSFERS BETWEEN FUNDS

CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	45,221.10
TOTAL TRANSFERS BETWEEN FUNDS:	\$	\$	45,221.10

TOTAL AMOUNT FOR APPROVAL: \$ 894,544.01

APPROVED

MAR 28 2013

**CALHOUN COUNTY
COMMISSIONERS COURT**