

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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>
ACCO BRANDS DIRECT	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	52.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	24,722.50	
ANITA FRICKE	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	284.84	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	171.87	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,192.65	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,275.19	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	971.51	
BEAR GRAPHICS INC	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	1,102.20	
BECK AIR CONDITIONING INC	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	225.00	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
BETTER HOMES & GARDENS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	33.91	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,181.85	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	404.00	
CABLE ONE	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	428.84	
CALHOUN CO. POC	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	12,000.00	
CARROLL ELIZABETH A	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	722.82	
CDW GOVERNMENT INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,618.40	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	433.03	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,189.09	
CINTAS FIRST AID & SAFETY	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	265.75	

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CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	33.82	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
COASTAL OFFICE PRODUCTS, INC.	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,559.51	
CRANE BRENNNA	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	200.00	
CRISTINA TUAZON	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	72.04	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	639.45	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	74.86	
DAN W. HEARD,	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	676.20	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	284.49	
DESILOS CORPORATION	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	1,750.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	72.50	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	16,888.50	
DONALD HOLDER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	94.58	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	303.60	
ED MELCHER CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	36.49	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	3,040.98	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	115.66	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	111.06	
G&W ENGINEERS, INC.	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	60.00	
GARDENLAND NURSERY	BUILDING MAINTENANCE	YARD SUPPLIES/REPLACEMENTS	NO GRANT	GENERAL FUND	38.92	

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GREATAMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	277.16	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	15.99	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	474.97	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	172.47	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1.12	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	77.02	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,380.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	2,121.33	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,130.25	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,265.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,508.00	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	402.77	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	
JANK JOHNNY P	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	165.00	
JENNY CARTER MCGREW	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	137.11	
JILL HENDERICKSON	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	137.11	
KOETTER KIMBERLY HALEY	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	135.00	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	64.78	
KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	1,200.00	

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LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	387.44	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	SERVICES	NO GRANT	GENERAL FUND	292.03	
LOW MAINTENANCE SUPPLIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6,569.54	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	475.95	
MAGNOLIA BEACH VOLUNTEER	AMBULANCE OPERATIONS-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	468.41	
MAIN STREET SHIPPING CO.	EXTENSION SERVICE	POSTAGE	NO GRANT	GENERAL FUND	15.18	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	975.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	197.78	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	162.39	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	94.77	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	4,921.21	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	329.76	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	26.85	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	44.56	
NACo	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	450.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	92.00	
NOEMI CRUZ, PETTY CASH	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	49.48	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	68.32	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	787.40	
PAM M. HARTGROVE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	328.00	

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PAUL CONWAY SHIELDS	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	246.10	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	4,881.06	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
POC HARDWARE & SUPPLY	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	635.80	
PORT LAVACA DODGE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	129.90	
PORT LAVACA WAVE	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	190.00	
POWER ELECTRIC & HARDWARE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	5.58	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,722.14	
PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	400.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,593.92	
QUILL CORPORATION	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6,255.53	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	225.00	
R G & ASSOCIATES, INC. RAMIREZ JIMMY	EXTENSION SERVICE ROAD AND BRIDGE-PRECINCT #1	GROCERIES OUTSIDE MAINTENANCE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	14.40 210.00	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	1,907.90	
RESERVE ACCOUNT	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	2,000.00	
REXCO, INC.	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,394.98	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	23.98	
RHUB COMMUNICATIONS, INC.	INFORMATION TECHNOLOGY	OTHER SUPPLIES	NO GRANT	GENERAL FUND	399.00	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	190.00	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	56.50	
ROBERT S. CORTEZ, COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	526.00	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	480.75	

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RON REGER	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,401.20	
RONALD BEST	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	99.10	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	192.63	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	487.00	
SANOPI PASTEUR INC	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	67.86	
SANTOS JESUS LAURO	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	268.08	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	157.76	
SHOWCASES	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	186.25	
SIMONS LAVAL	CONSTABLE-PRECINCT #4	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	554.07	
SIMPLEXGRINNELL	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,591.94	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	642.71	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
STERLING COMPUTER PRODUCTS	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	357.58	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	63.96	
TEXAS STATE UNIV./SAN MARCOS	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
THE STATESMAN	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	659.88	
THOMSON REUTERS - WEST	JUSTICE OF PEACE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	252.98	
TISD INC.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	60.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	814.66	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,600.00	

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TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	110.53	
TX ASSOC. OF CCL JUDGES	COUNTY COURT-AT-LAW	DUES	NO GRANT	GENERAL FUND	35.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
US POSTAL SERVICE	JUSTICE OF PEACE-PRECINCT #5	POSTAGE	NO GRANT	GENERAL FUND	80.00	
VCS SECURITY SYSTEMS, INC.	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	1,950.00	
VERIZON SOUTHWEST	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	487.31	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	133.62	
VICTORIA ADVOCATE	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	160.00	
VICTORIA AIR CONDITIONING LTD	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	427.04	
VICTORIA COMMUNICATION SERVICE	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	612.50	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	93.80	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	173.38	
VICTORIA FIRE & SAFETY	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	45.00	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	BURIAL EXPENSE	NO GRANT	GENERAL FUND	1,575.00	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	233.39	
VULCAN CONST. MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	28,110.69	
WALMART COMMUNITY WALMART COMMUNITY/GECRB	EXTENSION SERVICE LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	170.75	
		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,559.16	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,165.75	

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WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,141.50	
WILKE FRITZ GERALD	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	515.50	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	<u>1,472.86</u>	
				Total 1000 - GENERAL FUND	203,992.96	0.00

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2670 - COURTHOUSE 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>
GONZALES CONTRACTING INC	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	COURTHOUSE SECU	395.00	
VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	COURTHOUSE SECU	471.54	
				Total 2670 - COURTHOUSE SECURITY FUND	866.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	111.00	
				Total 2731 - LAW LIBRARY FUND	111.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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>
CCA TEXAS, POC CHAPTER	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
DUGAS CHAD	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MID-COAST CCA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>226.90</u>	
				Total 2736 - POC COMMUNITY CENTER	826.90	0.00

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2740 - ROAD AND BRIDGE FUND GENERAL

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CALHOUN CO. GENERAL FUND	NO DEPARTMENT	TRANSFER TO GENERAL FUND	NO GRANT	ROAD AND BRIDGE	600,000.00	
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	600,000.00	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (2013 BUDGET)
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	178.43	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	178.43	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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>
LESTER CONTRACTING, INC.	NO DEPARTMENT	IMPROVEMENTS-EROSION CONTROL	PORT ALTO BEACH	CAP.PROJ.-CIAP	427,317.54	
SMARTT KATHLEEN	NO DEPARTMENT	ADMINISTRATION	ADMINISTRATION	CAP.PROJ.-CIAP	<u>3,342.61</u>	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	430,660.15	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	318.00	
				Total 7030 - BAIL BOND FEES (HB 1940)	318.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	3,315.64	
				Total 7070 - CONSOLIDATED COURT COSTS FUND-NEW	3,315.64	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	7.66	
				Total 7383 - DNA TESTING FUND	7.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	56.62	
				Total 7390 - DRUG COURT PROGRAM FUND	56.62	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	37.25	
				Total 7405 - EMS TRAUMA FUND	37.25	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (2013 BUDGET)
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	43.30	
				Total 7480 - INDIGENT CIVIL LEGAL SERVICE FUND	43.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	463.13	
				Total 7505 - JUDICIAL SALARIES FUND	463.13	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	186.71	
				Total 7855 - STATE CIVIL FEE FUND	186.71	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	33.22	
				Total 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY	33.22	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	305.71	
				Total 7857 - STATE JURY REIMBURSEMENT FUND	305.71	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	731.98	
				Total 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND	731.98	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	151.66	
				Total 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP	151.66	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	2,070.58	
				Total 7950 - TIME PAYMENT FUND	2,070.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	916.76	
				Total 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND	916.76	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/14/2013 (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	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	3,039.69	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	38.06	
CDW GOVERNMENT INC	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	JUVENILE PROBAT	2,680.70	
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	168.94	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	6,076.00	
REDUS KARAN	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI...	NO GRANT	JUVENILE PROBAT	700.00	
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	296.89	
				Total 9200 - JUVENILE PROBATION FUND	13,000.28	0.00
Report Total					1,258,274.48	0.00

2013 APPROVAL LIST - 2013 BUDGET
COMMISSIONERS COURT MEETING OF 11/14/13

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 49		\$	1,258,274.48
FICA	P/R	\$	73,196.54
MEDICARE	P/R	\$	17,439.90
FWH	P/R	\$	58,145.75
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	6,826.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	4,040.32
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	115,890.78
TMPA	P/R	\$	336.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	1,292.32
ALLIED WASTE SERVICES	A/P	\$	1,323.39
CABLE ONE	A/P	\$	485.41
CARDMEMBER SERVICE - SHERIFF OFFICE/JAIL	A/P	\$	884.00
C.C.I.S.D.	A/P	\$	5.00
CENTERPOINT ENERGY	A/P	\$	58.94
CITY OF POINT COMFORT	A/P	\$	81.38
CITY OF PORT LAVACA	A/P	\$	335.33
CITY OF SEADRIFT	A/P	\$	314.68
CPL RETAIL ENERGY	A/P	\$	65.13
GBRA	A/P	\$	180.90
GRACE FUNERAL HOME	A/P	\$	450.00
GREATAMERICA FINANCIAL SERVICES	A/P	\$	304.67
JOAN MCDONOUGH	A/P	\$	1,200.00
MARY LOGAN	A/P	\$	75.00
MCI MEGA PREFERRED	A/P	\$	290.26
OMNI HOUSTON HOTEL	A/P	\$	255.06
PORT LAVACA WAVE	A/P	\$	114.43
RELIANT ENERGY SOLUTIONS	A/P	\$	34,422.86
RHONDA S KOKENA	A/P	\$	120.00
SPRINT	A/P	\$	98.57
STATE COMPROLLER	A/P	\$	70,066.42
STERLING JOHN	A/P	\$	846.05
TRACTOR SUPPLY CO.	A/P	\$	19.98
VERIZON SOUTHWEST	A/P	\$	1,411.06
VICTORIA ELECTRIC CO-OP	A/P	\$	2,617.34
VOYAGER	A/P	\$	15,433.25
WASTE MANAGEMENT	A/P	\$	3,674.12

TOTAL VENDOR DISBURSEMENTS: \$ 1,049,949.86

TOTAL TRANSFERS BETWEEN FUNDS \$ 620,638.42

TOTAL AMOUNT FOR APPROVAL: \$ 1,670,588.28

APPROVED

NOV 14 2013

CALHOUN COUNTY
 COMMISSIONERS COURT