

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (2013 BUDGET)

1000 - GENERAL FUND

| Vendor Name                       | Dept Title                      | GL Title                         | Grant Short Title | Fund Short Title | Debit    | Credit |
|-----------------------------------|---------------------------------|----------------------------------|-------------------|------------------|----------|--------|
| ACTION LUMBER                     | ROAD AND<br>BRIDGE-PRECINCT #1  | GASOLINE/OIL/DIESEL/GR...        | NO GRANT          | GENERAL FUND     | 786.07   |        |
| AGENCY 405/CRIME<br>RECORDS SERV  | HUMAN RESOURCES                 | EMPLOYMENT EXPENSES              | NO GRANT          | GENERAL FUND     | 3.00     |        |
| AIRGAS USA, LLC                   | EMERGENCY MEDICAL<br>SERVICES   | SUPPLIES/OPERATING<br>EXPENSES   | NO GRANT          | GENERAL FUND     | 650.33   |        |
| ALLIED WASTE SERVICES<br>#847     | BUILDING<br>MAINTENANCE         | UTILITIES-COURTHOUSE<br>AND JAIL | NO GRANT          | GENERAL FUND     | 283.04   |        |
| AMERICAN G.I. FORUM               | ELECTIONS                       | CHAPTER 19 EXPENDITURES          | NO GRANT          | GENERAL FUND     | 500.00   |        |
| AMERICAN TIRE<br>DISTRIBUTORS INC | SHERIFF                         | AUTOMOTIVE REPAIRS               | NO GRANT          | GENERAL FUND     | 478.35   |        |
| ANDERSON MACHINERY<br>CO., INC.   | ROAD AND<br>BRIDGE-PRECINCT #3  | MACHINERY/EQUIPMENT<br>REPAIRS   | NO GRANT          | GENERAL FUND     | 3,910.45 |        |
| AQUA BEVERAGE CO                  | WASTE MANAGEMENT                | GENERAL OFFICE SUPPLIES          | NO GRANT          | GENERAL FUND     | 78.96    |        |
| ARNOLD OIL COMPANY                | ROAD AND<br>BRIDGE-PRECINCT #2  | GASOLINE/OIL/DIESEL/GR...        | NO GRANT          | GENERAL FUND     | 212.89   |        |
| ARROW MAGNOLIA INTL<br>INC.       | ROAD AND<br>BRIDGE-PRECINCT #1  | JANITOR SUPPLIES                 | NO GRANT          | GENERAL FUND     | 2,649.86 |        |
| AT&T MOBILITY                     | BUILDING<br>MAINTENANCE         | TELEPHONE SERVICES               | NO GRANT          | GENERAL FUND     | 359.22   |        |
| ATCO INTERNATIONAL                | BUILDING<br>MAINTENANCE         | BUILDING SUPPLIES/PARTS          | NO GRANT          | GENERAL FUND     | 112.50   |        |
| AUSTIN TERI W                     | LIBRARY                         | GENERAL OFFICE SUPPLIES          | NO GRANT          | GENERAL FUND     | 21.00    |        |
| AUTO PARTS AND<br>MACHINE CO.     | BUILDING<br>MAINTENANCE         | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT          | GENERAL FUND     | 1,309.75 |        |
| BAKER & TAYLOR                    | LIBRARY                         | BOOKS & PRINT<br>MATL-LIBRARY    | NO GRANT          | GENERAL FUND     | 393.10   |        |
| BEN E KEITH FOODS                 | JAIL OPERATIONS                 | PRISONER<br>CLOTHING/SUPPLIES    | NO GRANT          | GENERAL FUND     | 4,433.75 |        |
| BETTY MORGANROTH                  | JUSTICE OF<br>PEACE-PRECINCT #4 | TRAVEL IN COUNTY                 | NO GRANT          | GENERAL FUND     | 20.34    |        |
| BOB BARKER COMPANY<br>INC         | JAIL OPERATIONS                 | PRISONER<br>CLOTHING/SUPPLIES    | NO GRANT          | GENERAL FUND     | 262.35   |        |
| BOUND TREE MEDICAL,<br>LLC        | EMERGENCY MEDICAL<br>SERVICES   | SUPPLIES/OPERATING<br>EXPENSES   | NO GRANT          | GENERAL FUND     | 292.30   |        |
| BOURG DANNY H                     | ROAD AND<br>BRIDGE-PRECINCT #4  | OUTSIDE SERVICES                 | NO GRANT          | GENERAL FUND     | 210.00   |        |
| BUOY SERVICES INC                 | AMBULANCE<br>OPERATIONS-GENERAL | MACHINE MAINTENANCE              | NO GRANT          | GENERAL FUND     | 390.00   |        |

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| C W & A, INC.                   | ROAD AND BRIDGE-PRECINCT #4         | ROAD & BRIDGE SUPPLIES                       | NO GRANT                   | GENERAL FUND                 | 4,352.52         |        |
| CDW GOVERNMENT INC              | JAIL OPERATIONS                     | GENERAL OFFICE SUPPLIES                      | NO GRANT                   | GENERAL FUND                 | 3,422.29         |        |
| CENGAGE LEARNING, INC.          | LIBRARY                             | BOOKS & PRINT<br>MATL-LIBRARY                | NO GRANT                   | GENERAL FUND                 | 320.27           |        |
| CHARLES SEELY                   | EXTENSION SERVICE                   | AUTO ALLOW/IN<br>COUNTY-CEA/4HYD             | NO GRANT                   | GENERAL FUND                 | 132.78           |        |
| CHS ATHLETIC BOOSTER CLUB INC.  | ELECTIONS                           | CHAPTER 19 EXPENDITURES                      | NO GRANT                   | GENERAL FUND                 | 450.00           |        |
| CINTAS CORPORATION<br>LOC. 083  | ROAD AND BRIDGE-PRECINCT #1         | JANITOR SUPPLIES                             | NO GRANT                   | GENERAL FUND                 | 956.80           |        |
| CINTAS FIRST AID & SAFETY       | JAIL OPERATIONS                     | INFIRMARY SUPPLIES                           | NO GRANT                   | GENERAL FUND                 | 503.45           |        |
| CITIZENS MEDICAL CENTER         | SHERIFF                             | EMERGENCY MEDICAL SERVICES                   | NO GRANT                   | GENERAL FUND                 | 1,061.55         |        |
| CITY DIRECTORIES<br>CLARK JERRY | DISTRICT ATTORNEY<br>DISTRICT COURT | BOOKS-LAW<br>ADULT<br>ASSIGNED-ATTORNEY FEES | NO GRANT<br>DISTRICT COURT | GENERAL FUND<br>GENERAL FUND | 200.00<br>200.00 |        |
| CLINTON WOOD                    | FIRE PROTECTION-SIX MILE            | SUPPLIES-MISCELLANEOUS                       | NO GRANT                   | GENERAL FUND                 | 16.36            |        |
| COASTAL MEDICAL CLINIC<br>LLP   | JAIL OPERATIONS                     | CONTRACT MEDICAL SERVICES                    | NO GRANT                   | GENERAL FUND                 | 2,350.00         |        |
| COASTAL OFFICE PRODUCTS, INC.   | COUNTY CLERK                        | GENERAL OFFICE SUPPLIES                      | NO GRANT                   | GENERAL FUND                 | 209.44           |        |
| CROWN CONSULTING & BILLING      | EMERGENCY MEDICAL SERVICES          | COLLECTIONS-ACCOUNTS RECEIVABLE              | NO GRANT                   | GENERAL FUND                 | 424.72           |        |
| DAN W. HEARD                    | DISTRICT ATTORNEY                   | TRAINING TRAVEL OUT OF COUNTY                | NO GRANT                   | GENERAL FUND                 | 296.82           |        |
| DEAN JOYCE<br>DEBBIE STOVALL    | HUMAN RESOURCES<br>LIBRARY          | CONSULTANT<br>BOOKS & PRINT<br>MATL-LIBRARY  | NO GRANT<br>NO GRANT       | GENERAL FUND<br>GENERAL FUND | 600.00<br>535.21 |        |
| DERMATEC DIRECT                 | EMERGENCY MEDICAL SERVICES          | SUPPLIES/OPERATING EXPENSES                  | NO GRANT                   | GENERAL FUND                 | 95.49            |        |
| DISHER DAVID A                  | DISTRICT COURT                      | ADULT<br>ASSIGNED-ATTORNEY FEES              | DISTRICT COURT             | GENERAL FUND                 | 250.00           |        |
| DUDLEY ALYSHA A                 | JUSTICE OF PEACE-PRECINCT #5        | GENERAL OFFICE SUPPLIES                      | NO GRANT                   | GENERAL FUND                 | 190.00           |        |
| DWORACZYK PEGGY                 | JUSTICE OF PEACE-PRECINCT #4        | BUILDING RENT/UTILITIES                      | NO GRANT                   | GENERAL FUND                 | 600.00           |        |

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|-----------------------------------|--------------------------------|--------------------------------|-------------------|------------------|----------|--------|
| ED MELCHER CO.                    | BUILDING<br>MAINTENANCE        | BUILDING SUPPLIES/PARTS        | NO GRANT          | GENERAL FUND     | 54.86    |        |
| ESCOBEDO ERNESTO                  | ROAD AND<br>BRIDGE-PRECINCT #1 | OUTSIDE MAINTENANCE            | NO GRANT          | GENERAL FUND     | 3,764.92 |        |
| FASTENAL COMPANY                  | ROAD AND<br>BRIDGE-PRECINCT #1 | BLDG REPAIRS-PARKS             | NO GRANT          | GENERAL FUND     | 240.82   |        |
| FEDEX                             | JAIL OPERATIONS                | MISCELLANEOUS                  | NO GRANT          | GENERAL FUND     | 23.88    |        |
| FI SERVICE AND SUPPLY<br>LTD      | ROAD AND<br>BRIDGE-PRECINCT #4 | GASOLINE/OIL/DIESEL/GR...      | NO GRANT          | GENERAL FUND     | 174.09   |        |
| FRYER RICKY                       | BUILDING<br>MAINTENANCE        | REPAIRS-COURTHOUSE<br>AND JAIL | NO GRANT          | GENERAL FUND     | 1,290.00 |        |
| GRAINGER                          | BUILDING<br>MAINTENANCE        | BUILDING SUPPLIES/PARTS        | NO GRANT          | GENERAL FUND     | 63.20    |        |
| GREATAMERICA<br>FINANCIAL         | ROAD AND<br>BRIDGE-PRECINCT #4 | EQUIPMENT RENTAL               | NO GRANT          | GENERAL FUND     | 190.00   |        |
| GREEN DIAMOND<br>DISTRIBUTORS     | BUILDING<br>MAINTENANCE        | BUILDING SUPPLIES/PARTS        | NO GRANT          | GENERAL FUND     | 307.98   |        |
| GULF COAST FISHERMAN              | LIBRARY                        | PUBLICATIONS                   | NO GRANT          | GENERAL FUND     | 40.00    |        |
| GULF COAST HARDWARE<br>LLC (6034) | ROAD AND<br>BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS         | NO GRANT          | GENERAL FUND     | 162.94   |        |
| GULF COAST HARDWARE<br>LLC (6046) | BUILDING<br>MAINTENANCE        | BUILDING SUPPLIES/PARTS        | NO GRANT          | GENERAL FUND     | 215.70   |        |
| GULF COAST HARDWARE<br>LLC (6327) | ROAD AND<br>BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS         | NO GRANT          | GENERAL FUND     | 88.41    |        |
| GULF COAST HARDWARE,<br>LLC       | ROAD AND<br>BRIDGE-PRECINCT #3 | MACHINERY<br>PARTS/SUPPLIES    | NO GRANT          | GENERAL FUND     | 61.62    |        |
| GULF COAST PAPER CO INC           | JAIL OPERATIONS                | JAIL<br>MAINTENANCE/SUPPLIES   | NO GRANT          | GENERAL FUND     | 1,266.77 |        |
| GULF INTERNATIONAL<br>TRUCKS      | ROAD AND<br>BRIDGE-PRECINCT #4 | MACHINERY<br>PARTS/SUPPLIES    | NO GRANT          | GENERAL FUND     | 418.22   |        |
| HAYES ELECTRIC SERVICE            | EMERGENCY MEDICAL<br>SERVICES  | DEPARTMENTAL REPAIRS           | NO GRANT          | GENERAL FUND     | 2,067.57 |        |
| HENSLEY DAVID B PhD               | JAIL OPERATIONS                | PHYSICALS                      | NO GRANT          | GENERAL FUND     | 325.00   |        |
| HERNANDEZ ANNIE                   | NO DEPARTMENT                  | RENTAL DEPOSITS                | NO GRANT          | GENERAL FUND     | 125.00   |        |
| HILL COUNTRY DAIRIES              | JAIL OPERATIONS                | GROCERIES                      | NO GRANT          | GENERAL FUND     | 137.94   |        |
| HOLT CAT                          | ROAD AND<br>BRIDGE-PRECINCT #4 | MACHINERY<br>PARTS/SUPPLIES    | NO GRANT          | GENERAL FUND     | 297.39   |        |
| HORTENCIA V. BENAVIDES            | ROAD AND<br>BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS         | NO GRANT          | GENERAL FUND     | 45.50    |        |

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| HUTSON PATTI                    | DISTRICT COURT                   | ADULT<br>ASSIGNED-ATTORNEY FEES | DISTRICT COURT    | GENERAL FUND     | 250.00   |        |
| I C S JAIL SUPPLIES INC         | JAIL OPERATIONS                  | PRISONER<br>CLOTHING/SUPPLIES   | NO GRANT          | GENERAL FUND     | 373.82   |        |
| INDIGENT HEALTHCARE SOLUTIONS   | INDIGENT HEALTH CARE             | SOFTWARE SERVICES               | NO GRANT          | GENERAL FUND     | 1,508.00 |        |
| JANK JOHNNY P                   | FIRE<br>PROTECTION-PORT O'CONNOR | SUPPLIES/OPERATING<br>EXPENSES  | NO GRANT          | GENERAL FUND     | 14.00    |        |
| JOEL NAVA                       | BUILDING<br>MAINTENANCE          | TRAVEL IN COUNTY                | NO GRANT          | GENERAL FUND     | 51.47    |        |
| KATHERINE SUTHERLAND            | EXTENSION SERVICE                | TRAVEL OUT OF COUNTY            | NO GRANT          | GENERAL FUND     | 152.55   |        |
| KEATHLEY BRUCE<br>CLAYTON       | SHERIFF                          | AUTOMOTIVE REPAIRS              | NO GRANT          | GENERAL FUND     | 391.42   |        |
| LARRY'S SALES & SERVICE         | ROAD AND<br>BRIDGE-PRECINCT #4   | MACHINERY<br>PARTS/SUPPLIES     | NO GRANT          | GENERAL FUND     | 185.45   |        |
| LOW MAINTENANCE<br>SUPPLIES LLC | ROAD AND<br>BRIDGE-PRECINCT #3   | SUPPLIES-MISCELLANEOUS          | NO GRANT          | GENERAL FUND     | 6,004.06 |        |
| LUNA ALEX                       | DISTRICT COURT                   | ADULT<br>ASSIGNED-ATTORNEY FEES | DISTRICT COURT    | GENERAL FUND     | 300.00   |        |
| MACHICEK FRANKLIN               | ROAD AND<br>BRIDGE-PRECINCT #3   | MACHINERY/EQUIPMENT<br>REPAIRS  | NO GRANT          | GENERAL FUND     | 1,905.80 |        |
| MATERA PAPER CO INC             | JAIL OPERATIONS                  | JAIL<br>MAINTENANCE/SUPPLIES    | NO GRANT          | GENERAL FUND     | 566.08   |        |
| MATTHEW BENDER & CO.,<br>INC.   | DISTRICT ATTORNEY                | BOOKS-LAW                       | NO GRANT          | GENERAL FUND     | 162.39   |        |
| McCOY CORPORATION               | ROAD AND<br>BRIDGE-PRECINCT #4   | PIPE                            | NO GRANT          | GENERAL FUND     | 63.18    |        |
| MELSTAN, INC.                   | ROAD AND<br>BRIDGE-PRECINCT #1   | SUPPLIES-MISCELLANEOUS          | NO GRANT          | GENERAL FUND     | 209.45   |        |
| MEMORIAL MEDICAL<br>CENTER      | JAIL OPERATIONS                  | PRISONER MEDICAL<br>SERVICES    | NO GRANT          | GENERAL FUND     | 1,070.64 |        |
| MICROMARKETING, LLC             | LIBRARY                          | BOOKS & PRINT<br>MATL-LIBRARY   | NO GRANT          | GENERAL FUND     | 167.34   |        |
| MOMENTUM RENTAL AND<br>SALES    | ROAD AND<br>BRIDGE-PRECINCT #2   | MACHINERY<br>PARTS/SUPPLIES     | NO GRANT          | GENERAL FUND     | 109.04   |        |
| MORALES MICHAEL L               | ROAD AND<br>BRIDGE-PRECINCT #1   | BLDG REPAIRS-PARKS              | NO GRANT          | GENERAL FUND     | 5,980.00 |        |
| MOTL KENNETH A DVM              | SHERIFF                          | MISCELLANEOUS                   | NO GRANT          | GENERAL FUND     | 64.78    |        |

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|--------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------------|--------------|---------------|
| MOTOROLA                       | FIRE PROTECTION-MAGNO... BEACH | CAPITAL OUTLAY                  | NO GRANT                 | GENERAL FUND            | 2,810.40     |               |
| O'REILLY AUTO PARTS            | EMERGENCY MEDICAL SERVICES     | SUPPLIES-MISCELLANEOUS          | NO GRANT                 | GENERAL FUND            | 128.37       |               |
| PINE VALLEY ECO PRODUCTS INC.  | ROAD AND BRIDGE-PRECINCT #3    | ROAD & BRIDGE SUPPLIES          | NO GRANT                 | GENERAL FUND            | 2,853.44     |               |
| PITNEY BOWES GLOBAL FIN. SERV. | JUSTICE OF PEACE PRECINCT #2   | POSTAGE                         | NO GRANT                 | GENERAL FUND            | 123.00       |               |
| PITNEY BOWES GLOBAL FINANCIAL  | JAIL OPERATIONS                | MISCELLANEOUS                   | NO GRANT                 | GENERAL FUND            | 246.85       |               |
| PITNEY BOWES INC               | COUNTY CLERK                   | LEASE/RENTAL                    | NO GRANT                 | GENERAL FUND            | 180.00       |               |
| POC HARDWARE & SUPPLY          | ROAD AND BRIDGE-PRECINCT #4    | GENERAL OFFICE SUPPLIES         | NO GRANT                 | GENERAL FUND            | 1,639.82     |               |
| PORT LAVACA CHEVROLET          | EMERGENCY MEDICAL SERVICES     | MACHINERY/EQUIPMENT REPAIRS     | NO GRANT                 | GENERAL FUND            | 158.23       |               |
| PORT LAVACA CLINIC ASSOC. PA   | JAIL OPERATIONS                | PHYSICALS                       | NO GRANT                 | GENERAL FUND            | 715.00       |               |
| PORT LAVACA WAVE               | COMMISSIONERS COURT            | LEGAL NOTICES                   | NO GRANT                 | GENERAL FUND            | 58.50        |               |
| POWER ELECTRIC & HARDWARE      | ROAD AND BRIDGE-PRECINCT #1    | BUILDING SUPPLIES/PARTS         | NO GRANT                 | GENERAL FUND            | 283.73       |               |
| PROMEDIC CONSULTANTS LLC       | EMERGENCY MEDICAL SERVICES     | COLLECTIONS-ACCOUNTS RECEIVABLE | NO GRANT                 | GENERAL FUND            | 5,609.52     |               |
| QUALITY HOT MIX INC            | ROAD AND BRIDGE-PRECINCT #4    | ROAD & BRIDGE SUPPLIES          | NO GRANT                 | GENERAL FUND            | 5,890.71     |               |
| QUILL CORPORATION              | LIBRARY                        | GENERAL OFFICE SUPPLIES         | NO GRANT                 | GENERAL FUND            | 2,602.99     |               |
| R AND K MCPHERSON INC          | EMERGENCY MEDICAL SERVICES     | EMPLOYMENT EXPENSES             | NO GRANT                 | GENERAL FUND            | 120.00       |               |
| R G & ASSOCIATES, INC.         | EXTENSION SERVICE              | GENERAL OFFICE SUPPLIES         | NO GRANT                 | GENERAL FUND            | 7.20         |               |
| RADIOLOGY UNLIMITED PA         | JAIL OPERATIONS                | PRISONER MEDICAL SERVICES       | NO GRANT                 | GENERAL FUND            | 350.00       |               |
| RBI CONTRACTORS                | ROAD AND BRIDGE-PRECINCT #1    | ROAD & BRIDGE SUPPLIES          | NO GRANT                 | GENERAL FUND            | 3,640.00     |               |
| RENAISSANCE HOTEL              | ELECTIONS                      | TRAVEL OUT OF COUNTY            | NO GRANT                 | GENERAL FUND            | 1,283.40     |               |
| REYES ROLANDO                  | ROAD AND BRIDGE-PRECINCT #2    | TIRES AND TUBES                 | NO GRANT                 | GENERAL FUND            | 1,893.70     |               |
| RHONDA CUMMINS                 | EXTENSION SERVICE              | PROGRAM SUPPLIES                | NO GRANT                 | GENERAL FUND            | 250.43       |               |
| RICOH USA, INC.                | ROAD AND BRIDGE-PRECINCT #1    | EQUIPMENT RENTAL                | NO GRANT                 | GENERAL FUND            | 519.69       |               |

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| RITA MILLER                    | ROAD AND BRIDGE-PRECINCT #2 | TRAVEL IN COUNTY               | NO GRANT          | GENERAL FUND     | 62.15    |        |
| RYAN DAMBORSKY                 | EXTENSION SERVICE           | AUTO ALLOW/IN COUNTY-CEA/AGNR  | NO GRANT          | GENERAL FUND     | 244.03   |        |
| SAM'S CLUB                     | EMERGENCY MEDICAL SERVICES  | SUPPLIES/OPERATING EXPENSES    | NO GRANT          | GENERAL FUND     | 130.04   |        |
| SANCHEZ GILBERT E              | ROAD AND BRIDGE-PRECINCT #1 | TIRES AND TUBES                | NO GRANT          | GENERAL FUND     | 370.50   |        |
| SCHUMACHER JACQUE POTH         | COUNTY TREASURER            | GENERAL OFFICE SUPPLIES        | NO GRANT          | GENERAL FUND     | 86.53    |        |
| SHERWIN WILLIAMS               | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS         | NO GRANT          | GENERAL FUND     | 612.30   |        |
| SIMONS LAVAL                   | SHERIFF                     | AUTOMOTIVE REPAIRS             | NO GRANT          | GENERAL FUND     | 900.00   |        |
| SINGLETERRY BRUCE A            | EMERGENCY MEDICAL SERVICES  | AUTOMOTIVE REPAIRS             | NO GRANT          | GENERAL FUND     | 227.13   |        |
| SMITH JAMES                    | DISTRICT COURT              | ADULT ASSIGNED-ATTORNEY FEES   | DISTRICT COURT    | GENERAL FUND     | 500.00   |        |
| SONIA DOWNS                    | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS         | NO GRANT          | GENERAL FUND     | 289.64   |        |
| SPRINT                         | EMERGENCY MEDICAL SERVICES  | TELEPHONE SERVICES             | NO GRANT          | GENERAL FUND     | 77.08    |        |
| STANLEY SECURITY SOLUTIONS INC | BUILDING MAINTENANCE        | BUILDING SUPPLIES/PARTS        | NO GRANT          | GENERAL FUND     | 55.70    |        |
| SUN COAST RESOURCES INC        | ROAD AND BRIDGE-PRECINCT #1 | GASOLINE/OIL/DIESEL/GR...      | NO GRANT          | GENERAL FUND     | 4,964.02 |        |
| SUSAN RILEY                    | COMMISSIONERS COURT         | COUNTY HEALTH/WELLNESS PROGRAM | NO GRANT          | GENERAL FUND     | 10.17    |        |
| TAMI MALDONADO                 | INFORMATION TECHNOLOGY      | TRAVEL IN COUNTY               | NO GRANT          | GENERAL FUND     | 110.18   |        |
| TARGET SPECIALTY PRODUCTS      | ROAD AND BRIDGE-PRECINCT #2 | INSECTICIDES/PESTICIDES        | NO GRANT          | GENERAL FUND     | 1,426.96 |        |
| TDCAA                          | DISTRICT ATTORNEY           | GRAND JURY SUPPLIES            | NO GRANT          | GENERAL FUND     | 52.00    |        |
| TEXAS ELECTRICAL SUPPLY CO.    | BUILDING MAINTENANCE        | BUILDING SUPPLIES/PARTS        | NO GRANT          | GENERAL FUND     | 472.50   |        |
| TEXAS FACILITIES COMMISSION    | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS         | NO GRANT          | GENERAL FUND     | 172.50   |        |
| TEXAS JUVENILE JUSTICE DEPT.   | DISTRICT ATTORNEY           | BOOKS-LAW                      | NO GRANT          | GENERAL FUND     | 120.00   |        |

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|---|-------------------------------------|--|--------------------------|---------------------------|--------------|---------------|
| TEXAS TOOL & HARDWARE, INC.               | BUILDING MAINTENANCE                | BUILDING SUPPLIES/PARTS                  | NO GRANT                 | GENERAL FUND              | 295.00       |               |
| THE LAW OFFICE OF JANE LANE PC            | DISTRICT COURT                      | ADULT ASSIGNED-ATTORNEY FEES             | DISTRICT COURT           | GENERAL FUND              | 450.00       |               |
| TISD INC.                                 | WASTE MANAGEMENT                    | GENERAL OFFICE SUPPLIES                  | NO GRANT                 | GENERAL FUND              | 99.00        |               |
| TRACTOR SUPPLY CREDIT PLAN                | ROAD AND BRIDGE-PRECINCT #3         | MACHINERY PARTS/SUPPLIES                 | NO GRANT                 | GENERAL FUND              | 231.28       |               |
| TRI-WHOLESALE COMPANY, INC.               | EMERGENCY MEDICAL SERVICES          | MACHINERY PARTS/SUPPLIES                 | NO GRANT                 | GENERAL FUND              | 153.85       |               |
| U.S. BANK EQUIPMENT FINANCE               | EMERGENCY MEDICAL SERVICES          | LEASE/RENTAL                             | NO GRANT                 | GENERAL FUND              | 172.22       |               |
| UNIVAR USA, INC.                          | ROAD AND BRIDGE-PRECINCT #2         | INSECTICIDES/PESTICIDES                  | NO GRANT                 | GENERAL FUND              | 2,780.00     |               |
| VERIZON SOUTHWEST                         | JUSTICE OF PEACE-PRECINCT #4        | TELEPHONE SERVICES                       | NO GRANT                 | GENERAL FUND              | 394.52       |               |
| VERIZON WIRELESS                          | ROAD AND BRIDGE-PRECINCT #3         | TELEPHONE SERVICES                       | NO GRANT                 | GENERAL FUND              | 171.55       |               |
| VICTORIA BUILDER SUPPLY CO.INC            | FIRE PROTECTION-MAGNO... BEACH      | MACHINERY PARTS/SUPPLIES                 | NO GRANT                 | GENERAL FUND              | 97.50        |               |
| VICTORIA FARM EQUIPMENT CO INC            | ROAD AND BRIDGE-PRECINCT #2         | MACHINERY PARTS/SUPPLIES                 | NO GRANT                 | GENERAL FUND              | 17.19        |               |
| VICTORIA OLIVER COMPANY, INC.             | ROAD AND BRIDGE-PRECINCT #3         | MACHINERY PARTS/SUPPLIES                 | NO GRANT                 | GENERAL FUND              | 406.54       |               |
| VICTORIA PATHOLOGY GROUP                  | SHERIFF                             | EMERGENCY MEDICAL SERVICES               | NO GRANT                 | GENERAL FUND              | 14.40        |               |
| VIDACARE CORP                             | EMERGENCY MEDICAL SERVICES          | SUPPLIES/OPERATING EXPENSES              | NO GRANT                 | GENERAL FUND              | 123.43       |               |
| WALLIS THOMAS D                           | ROAD AND BRIDGE-PRECINCT #3         | GARBAGE COLL-OLIVIA                      | NO GRANT                 | GENERAL FUND              | 147.00       |               |
| WALMART COMMUNITY WALMART COMMUNITY/CECRB | EXTENSION SERVICE HEALTH DEPARTMENT | PROGRAM SUPPLIES GENERAL OFFICE SUPPLIES | NO GRANT NO GRANT        | GENERAL FUND GENERAL FUND | 530.09 74.46 |               |
| WALMART COMMUNITY/GECRB                   | LIBRARY                             | GENERAL OFFICE SUPPLIES                  | NO GRANT                 | GENERAL FUND              | 461.07       |               |
| WEISER KEITH S                            | DISTRICT COURT                      | ADULT ASSIGNED-ATTORNEY FEES             | DISTRICT COURT           | GENERAL FUND              | 250.00       |               |
| WEST PAYMENT CENTER                       | DISTRICT ATTORNEY                   | SUPPLIES-MISCELLANEOUS                   | NO GRANT                 | GENERAL FUND              | 2,064.50     |               |
| WHITE WILLIAM ALLEN                       | DISTRICT COURT                      | ADULT ASSIGNED-ATTORNEY FEES             | DISTRICT COURT           | GENERAL FUND              | 415.00       |               |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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> |
|--------------------|--------------------------------|------------------------|--------------------------|------------------------------|-----------------|---------------|
| WHOLESALE TIRE CO. | ROAD AND<br>BRIDGE-PRECINCT #4 | TIRES AND TUBES        | NO GRANT                 | GENERAL FUND                 | 512.00          |               |
| WILKE FRITZ GERALD | EMERGENCY MEDICAL<br>SERVICES  | SUPPLIES-MISCELLANEOUS | NO GRANT                 | GENERAL FUND                 | 266.50          |               |
| WILLIAMS SHAWNA K  | DISTRICT ATTORNEY              | TRANSCRIPTION SERVICES | NO GRANT                 | GENERAL FUND                 | 360.00          |               |
| XEROX CORPORATION  | EXTENSION SERVICE              | PHOTO COPIES/SUPPLIES  | NO GRANT                 | GENERAL FUND                 | <u>1,332.12</u> |               |
|                    |                                |                        |                          | Total 1000 - GENERAL<br>FUND | 119,483.87      | 0.00          |



**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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> |
|------------------------------|-------------------|--------------------------------|--------------------------|------------------------------|--------------|---------------|
| AARC ENVIRONMENTAL           | NO DEPARTMENT     | OTHER SERVICES                 | NO GRANT                 | AIRPORT FUND                 | 475.00       |               |
| POWER ELECTRIC &<br>HARDWARE | NO DEPARTMENT     | MACHINERY/EQUIPMENT<br>REPAIRS | NO GRANT                 | AIRPORT FUND                 | 85.00        |               |
|                              |                   |                                |                          | Total 2610 - AIRPORT<br>FUND | 560.00       | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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> |
|--------------------|-------------------|-----------------|--------------------------|-----------------------------|------------------|---------------|
| TX DPS/SAA         | REVENUE           | FEDERAL GRANT   | FED HSGP-2011 O          | GRANTS FUND                 | <u>14,753.53</u> |               |
|                    |                   |                 |                          | Total 2716 - GRANTS<br>FUND | 14,753.53        | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (2013 BUDGET)  
2719 - JUSTICE COURT TECHNOLOGY 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> |
|--------------------|-------------------|--------------------------|--------------------------|--|-----------------|---------------|
| QUILL CORPORATION  | NO DEPARTMENT     | CAPITAL OUTLAY-JP PCT #2 | NO GRANT                 | JUSTICE COURT T                                  | <u>2,399.98</u> |               |
|                    |                   |                          |                          | Total 2719 - JUSTICE<br>COURT TECHNOLOGY<br>FUND | 2,399.98        | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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> |
|-----------------------|-------------------|-----------------|--------------------------|--------------------------------------|--------------|---------------|
| ALLIGATOR HEAD        | NO DEPARTMENT     | RENTAL DEPOSITS | NO GRANT                 | POC COMMUNITY C                      | 250.00       |               |
| ASSOCIATED BUILDERS   | NO DEPARTMENT     | RENTAL DEPOSITS | NO GRANT                 | POC COMMUNITY C                      | 400.00       |               |
| BRUGGER TIMOTHY       | NO DEPARTMENT     | RENTAL DEPOSITS | NO GRANT                 | POC COMMUNITY C                      | 250.00       |               |
| POC HARDWARE & SUPPLY | NO DEPARTMENT     | MISCELLANEOUS   | NO GRANT                 | POC COMMUNITY C                      | <u>51.74</u> |               |
|                       |                   |                 |                          | Total 2736 - POC<br>COMMUNITY CENTER | 951.74       | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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 &<br>HARDWARE | NO DEPARTMENT     | MAINTENANCE     | NO GRANT                 | 6MILE PIER/BOAT  | 24.48        |               |
|                              |                   |                 |                          | Total 2870 - 6MILE<br>PIER/BOAT RAMP<br>INSUR/MAINT<br>(ALCOA) | 24.48        | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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  | 3,369.30        |               |
| SMARTT KATHLEEN            | NO DEPARTMENT     | ADMINISTRATION               | ADMINISTRATION           | CAP.PROJ.-CIAP  | <u>5,590.31</u> |               |
|                            |                   |                              |                          | Total 5107 -<br>CAP.PROJ.-CIAP<br>COASTAL<br>IMPROVEMENTS | 8,959.61        | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (2013 BUDGET)  
 5147 - CAP.PROJ.PRECINCT 2 STORM REPAIRS

| <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> |
|--------------------|--------------------|-----------------|--------------------------|-------------------------|---------------------|---------------|
| HARDIN JAMES W     | NO DEPARTMENT      | SIGNS           | NO GRANT                 | CAP.PROJ.PRECIN         | 1,086.65            |               |
| SOUTH TEXAS        | ROAD AND           | PIPE            | NO GRANT                 | CAP.PROJ.PRECIN         | 3,564.00            |               |
| CORRUGATED PIPE    | BRIDGE-PRECINCT #2 |                 |                          |                         |                     |               |
|                    |                    |                 |                          |                         | -----               | -----         |
|                    |                    |                 |                          |                         | Total 5147 -        |               |
|                    |                    |                 |                          |                         | CAP.PROJ.PRECINCT 2 |               |
|                    |                    |                 |                          |                         | STORM REPAIRS       | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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> |
|--------------------|-------------------|-----------------|--------------------------|--|--------------|---------------|
| ROLAND EVELYN      | NO DEPARTMENT     | DUE TO OTHERS   | NO GRANT                 | JUVENILE PROBAT  | 100.00       |               |
| YMCA               | NO DEPARTMENT     | DUE TO OTHERS   | NO GRANT                 | JUVENILE PROBAT  | <u>20.00</u> |               |
|                    |                   |                 |                          | Total 7660 - JUVENILE<br>PROBATION<br>RESTITUTION FUND | 120.00       | 0.00          |



**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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.<br>NAVIGATION DIST. | NO DEPARTMENT     | DUE TO OTHER<br>GOVERNMENTS | C.C. NAVIGATION          | MISCELLANEOUS C                                | 324.52          |               |
| CALHOUN CO. WATER<br>CONTROL    | NO DEPARTMENT     | DUE TO OTHER<br>GOVERNMENTS | W.C.I.D. #1              | MISCELLANEOUS C                                | 80.99           |               |
| PORT O'CONNOR<br>MUNICIPAL      | NO DEPARTMENT     | DUE TO OTHER<br>GOVERNMENTS | P.O.C. MUD               | MISCELLANEOUS C                                | 3,611.53        |               |
|                                 |                   |                             |                          | Total 7750 -<br>MISCELLANEOUS<br>CLEARING FUND | <u>4,017.04</u> | <u>0.00</u>   |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/11/13 (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> |
|-----------------------|-------------------|------------------------------|--------------------------|---|--------------|---------------|
| CORMIER RALPH A       | NO DEPARTMENT     | COUNSELING                   | NO GRANT                 | JUVENILE PROBAT                         | 935.00       |               |
| HEINOLD DENNIS F      | NO DEPARTMENT     | LIFESKILLS TRAINING<br>CLASS | JUVPR FY13 GR-A          | JUVENILE PROBAT                         | 1,200.00     |               |
| LUIS LEIJA            | NO DEPARTMENT     | TRAVEL                       | NO GRANT                 | JUVENILE PROBAT                         | 187.00       |               |
| NATALIE FALCON - VELA | NO DEPARTMENT     | TRAVEL                       | NO GRANT                 | JUVENILE PROBAT                         | 82.00        |               |
| WEX BANK              | NO DEPARTMENT     | VEHICLE MAINTENANCE          | NO GRANT                 | JUVENILE PROBAT                         | 324.55       |               |
| XEROX CORPORATION     | NO DEPARTMENT     | PHOTO COPIES/SUPPLIES        | NO GRANT                 | JUVENILE PROBAT                         | 252.62       |               |
|                       |                   |                              |                          | Total 9200 - JUVENILE<br>PROBATION FUND | 2,981.17     | 0.00          |
|                       |                   |                              |                          |   | <hr/>        | <hr/>         |
| Report Total          |                   |                              |                          |   | 158,902.07   | 0.00          |
|                       |                   |                              |                          |   | <hr/> <hr/>  | <hr/> <hr/>   |

**2013 APPROVAL LIST - 2013 BUDGET**  
**COMMISSIONERS COURT MEETING OF 07/11/13**

|  |     |    |                      |
|--|-----|----|----------------------|
| BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 36 |     | \$ | <b>158,902.07</b>    |
| FICA   | P/R | \$ | 37,540.38            |
| MEDICARE   | P/R | \$ | 8,779.84             |
| FWH  | P/R | \$ | 29,170.60            |
| NATIONWIDE RETIREMENT SOLUTIONS                                  | P/R | \$ | 3,129.98             |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT                   | P/R | \$ | 2,020.16             |
| ALLIED WASTE SERVICES  | A/P | \$ | 485.99               |
| CABLE ONE  | A/P | \$ | 590.92               |
| CARDMEMBER SERVICE   | A/P | \$ | 10,510.64            |
| CENTERPOINT ENERGY   | A/P | \$ | 55.95                |
| CITY OF POINT COMFORT  | A/P | \$ | 80.88                |
| CITY OF PORT LAVACA  | A/P | \$ | 603.90               |
| CITY OF SEADRIFT   | A/P | \$ | 421.21               |
| CLARRI FRANCO  | A/P | \$ | 250.00               |
| GBRA   | A/P | \$ | 211.36               |
| GREATAMERICA FINANCIAL SERVICES                                  | A/P | \$ | 179.00               |
| HEB  | A/P | \$ | 368.40               |
| JACKSON ELECTRIC COOP, INC.                                      | A/P | \$ | 397.97               |
| LA WARD TELEPHONE EXC. INC.                                      | A/P | \$ | 291.03               |
| MCI MEGA PREFERRED   | A/P | \$ | 318.45               |
| MICHAEL WARD dba ECLIPSE TINTING                                 | A/P | \$ | 600.00               |
| PAT HATCHER  | A/P | \$ | 340.00               |
| PHILPOTT MOTORS  | A/P | \$ | 35,465.25            |
| PORT LAVACA WAVE   | A/P | \$ | 373.70               |
| RELIANT ENERGY SOLUTIONS   | A/P | \$ | 32,360.19            |
| SUPER CIRCUITS   | A/P | \$ | 2,759.42             |
| TAC - TEXAS ASSOCIATION OF COUNTIES                              | A/P | \$ | 5,679.10             |
| VALLEY VIEW CONSULTING, LLC                                      | A/P | \$ | 1,200.00             |
| VERIZON SOUTHWEST  | A/P | \$ | 2,721.93             |
| VICTORIA ELECTRIC CO-OP  | A/P | \$ | 2,608.84             |
| WASTE MANAGEMENT   | A/P | \$ | 3,380.77             |
| <b>TOTAL AMOUNT FOR APPROVAL:</b>                                |     |    | <b>\$ 341,797.93</b> |

**APPROVED**

JUL 11 2013

CALHOUN COUNTY  
 COMMISSIONERS COURT