

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-------------------------------|------------------------------|---------------------------------|-------------------|------------------|----------|--------|
| ACTION LUMBER | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 25.48 | |
| AMASON JAYSON | ROAD AND BRIDGE-PRECINCT #4 | OUTSIDE SERVICES | NO GRANT | GENERAL FUND | 350.00 | |
| AQUA BEVERAGE CO. | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 84.66 | |
| AT&T MOBILITY | INFORMATION TECHNOLOGY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 518.09 | |
| AUTO PARTS AND MACHINE CO. | BUILDING MAINTENANCE | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 1,246.70 | |
| BAKER & TAYLOR | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 258.19 | |
| BCOS, INC. | EMERGENCY MEDICAL SERVICES | LEASE/RENTAL | NO GRANT | GENERAL FUND | 32.25 | |
| BEELER JAMES R | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 650.00 | |
| BOSART LOCK & KEY, INC. | EMERGENCY MEDICAL SERVICES | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 171.45 | |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 912.92 | |
| BRUCE A SINGLETERRY | EMERGENCY MEDICAL SERVICES | VEHICLE FUEL/OIL/SERVICE | NO GRANT | GENERAL FUND | 181.09 | |
| BRUCE BLEVINS | CONSTABLE-PRECINCT #3 | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 204.63 | |
| CHUNG CHRISTOPHER A | EMERGENCY MEDICAL SERVICES | CONTINUING EDUCATION | NO GRANT | GENERAL FUND | 350.00 | |
| CINTAS CORPORATION LOC. 083 | WASTE MANAGEMENT | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 668.19 | |
| CINTAS FIRST AID & SAFETY | WASTE MANAGEMENT | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 338.64 | |
| COASTAL OFFICE PRODUCTS, INC. | COUNTY TAX COLLECTOR | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 317.21 | |
| CROWN CONSULTING & BILLING | EMERGENCY MEDICAL SERVICES | COLLECTIONS-ACCOUNTS RECEIVABLE | NO GRANT | GENERAL FUND | 5,548.62 | |
| CUMMINS SOUTHERN PLAINS, LTD. | EMERGENCY MEDICAL SERVICES | VEHICLE FUEL/OIL/SERVICE | NO GRANT | GENERAL FUND | 83.16 | |
| DERMATEC DIRECT | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 95.49 | |
| DEWITT POTH & SON | ROAD AND BRIDGE-PRECINCT #4 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 36.08 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|--------------------------------|--------------------------------|---------------------------------------|-------------------|------------------|----------|--------|
| DIAZ GUILLERMINA | ROAD AND BRIDGE-PRECINCT #1 | CLEANING-INDIANOLA PARKS | NO GRANT | GENERAL FUND | 360.00 | |
| DIEBEL OIL CO. INC. | ROAD AND BRIDGE-PRECINCT #1 | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 7,434.90 | |
| DISTRICT 11 TEAFCS | EXTENSION SERVICE | AUTO ALLOW/IN COUNTY-CEA/FCS | NO GRANT | GENERAL FUND | 160.00 | |
| DOOLEY TACKABERRY | FIRE PROTECTION-SEADRIFT | EQUIPMENT-RETROFIT RESCUE TRUCK | NO GRANT | GENERAL FUND | 2,247.40 | |
| ED MELCHER CO. | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 76.31 | |
| ERNST TRAVIS H | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 400.00 | |
| ESCOBEDO ERNESTO | ROAD AND BRIDGE-PRECINCT #1 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 550.23 | |
| FASTENAL COMPANY | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 150.44 | |
| FI SERVICE AND SUPPLY LTD | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 70.52 | |
| FLEETPRIDE | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 146.66 | |
| FLORES ADELAIDO | ROAD AND BRIDGE-PRECINCT #1 | CLEANING-CHOC. BAYOU PARK | NO GRANT | GENERAL FUND | 540.00 | |
| GALE | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 213.06 | |
| GALLS, LLC. | CONSTABLE-PRECINCT #3 | UNIFORMS | NO GRANT | GENERAL FUND | 149.38 | |
| GILBERT E SANCHEZ | ROAD AND BRIDGE-PRECINCT #2 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 215.00 | |
| GLORIA A OCHOA | COUNTY TAX COLLECTOR | POSTAGE | NO GRANT | GENERAL FUND | 10.00 | |
| GLORIA OCHOA, TAX ASSESSOR | COUNTY TAX COLLECTOR | PROCESSING FEES-CREDIT/DEBIT CARDS | NO GRANT | GENERAL FUND | 9.64 | |
| GREAT AMERICAN LEASING CORP | ROAD AND BRIDGE-PRECINCT #4 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 164.00 | |
| GREEN DIAMOND DISTRIBUTORS | ROAD AND BRIDGE-PRECINCT #1 | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 325.53 | |
| GULF COAST HARDWARE, LLC | BUILDING MAINTENANCE | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 295.57 | |
| GULF COAST PAPER CO. | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 393.60 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-------------------------------|--------------------------------|---------------------------------|-------------------|------------------|----------|--------|
| GULF INTERNATIONAL TRUCKS | ROAD AND BRIDGE-PRECINCT #3 | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 715.17 | |
| HALE JULIE | COUNTY COURT-AT-LAW | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 2,435.50 | |
| HAYES ELECTRIC SERVICE | AMBULANCE OPERATIONS-SEADRIFT | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 693.76 | |
| HOLT CAT | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 300.34 | |
| ID CARDS UNLIMITED | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 534.85 | |
| INDIGENT HEALTHCARE SOLUTIONS | INDIGENT HEALTH CARE | SOFTWARE SERVICES | NO GRANT | GENERAL FUND | 1,508.00 | |
| JAMES DUCKETT | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 170.67 | |
| JANAK CHRIS | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 200.00 | |
| KATHERINE SUTHERLAND | EXTENSION SERVICE | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 33.86 | |
| KUHLMAN LORINA | EMERGENCY MEDICAL SERVICES | CONTINUING EDUCATION | NO GRANT | GENERAL FUND | 128.71 | |
| LA ASH PRODUCTS AND SERV LLC | ROAD AND BRIDGE-PRECINCT #3 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 633.78 | |
| LANE JANE E | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 500.00 | |
| LEARNING EXPRESS, LLC | LIBRARY | E-FORMAT/DIGITAL MATL-LIBRARY | NO GRANT | GENERAL FUND | 515.00 | |
| LEXIS-NEXIS | COUNTY COURT-AT-LAW | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 27.00 | |
| LIBERTY TIRE RECYCLING LLC | WASTE MANAGEMENT | WASTE DISPOSAL FEES | NO GRANT | GENERAL FUND | 375.89 | |
| MAGNOLIA BEACH VOLUNTEER | FIRE PROTECTION-MAGNO... BEACH | SERVICES | NO GRANT | GENERAL FUND | 307.17 | |
| MAIN STREET SHIPPING CO. | ELECTIONS | ELECTION SUPPLIES | NO GRANT | GENERAL FUND | 13.93 | |
| MATTHEW BENDER & CO., INC. | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 152.87 | |
| McCOY CORPORATION | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 182.82 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 1,161.37 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------------------------|---------------------------------------|---------------------------------|-------------------|------------------|-----------|--------|
| MCQUAY INTERNATIONAL | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 2,467.66 | |
| MELSTAN, INC. | WASTE MANAGEMENT | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 55.65 | |
| MICHAEL J. PFEIFFER | COUNTY JUDGE | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 158.18 | |
| O'REILLY AUTO PARTS | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 87.33 | |
| OFFICE DEPOT | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 53.83 | |
| OLIVIA PORT ALTO VOLUNTEER | FIRE PROTECTION-OLIVIA/... ALTO | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 1,565.60 | |
| PERFORMANCE GRADE ASPHALT LLC | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 40,128.75 | |
| PITNEY BOWES | DISTRICT CLERK | EQUIPMENT-STAMP/MAIL MACHINE | NO GRANT | GENERAL FUND | 92.00 | |
| PITNEY BOWES GLOBAL FIN. SERV. | JUSTICE OF PEACE PRECINCT #2 | POSTAGE | NO GRANT | GENERAL FUND | 134.92 | |
| PORT LAVACA CHEVROLET | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 835.14 | |
| POWER ELECTRIC & HARDWARE | BUILDING MAINTENANCE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 139.24 | |
| PURITY CHEMICALS INC | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 345.00 | |
| QUILL CORPORATION | COUNTY TAX COLLECTOR | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 592.68 | |
| R AND K MCPHERSON INC | EMERGENCY MEDICAL SERVICES | EMPLOYMENT EXPENSES | NO GRANT | GENERAL FUND | 170.00 | |
| RAMIREZ, BENITO | ROAD AND BRIDGE-PRECINCT #4 | OUTSIDE SERVICES | NO GRANT | GENERAL FUND | 2,000.00 | |
| REGIONAL STEEL PRODUCTS, INC. | ROAD AND BRIDGE-PRECINCT #4 | PIPE | NO GRANT | GENERAL FUND | 145.27 | |
| REYES ROLANDO | ROAD AND BRIDGE-PRECINCT #1 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 1,128.06 | |
| RICOH USA, INC. | ROAD AND BRIDGE-PRECINCT #1 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 376.62 | |
| RITA MILLER | ROAD AND BRIDGE-PRECINCT #2 | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 53.28 | |
| ROSE STRINGO | JUSTICE OF PEACE-PRECINCT #5 | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 138.75 | |
| RUTLEDGE CRAIN & COMPANY, PC | COMMISSIONERS COURT | AUDITING SERVICES | NO GRANT | GENERAL FUND | 9,625.00 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------------------------|--------------------------------|------------------------------------|-------------------|------------------|-----------|--------|
| SERVICE SUPPLY | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 141.19 | |
| SMITH JAMES | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 200.00 | |
| SONIA DOWNS | ROAD AND BRIDGE-PRECINCT #3 | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 430.32 | |
| SPRINT | EMERGENCY MEDICAL SERVICES | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 52.17 | |
| SUN COAST RESOURCES INC | WASTE MANAGEMENT | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 188.42 | |
| TALBOTT PROPANE INC | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 98.35 | |
| TDCAA | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 103.00 | |
| TEXAS ASSOC. OF COUNTY | REVENUE | ACCRUED WORKERS COMPENSATION | NO GRANT | GENERAL FUND | 17,886.88 | |
| TEXAS ELECTRICAL SUPPLY CO. | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 99.50 | |
| TEXAS FACILITES COMMISSION | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 160.00 | |
| THE VICTORIA COLLEGE | EMERGENCY MEDICAL SERVICES | CONTINUING EDUCATION | NO GRANT | GENERAL FUND | 240.00 | |
| THOMAS TODD | ROAD AND BRIDGE-PRECINCT #1 | GARBAGE COLL-MAGNOLIA BEACH | NO GRANT | GENERAL FUND | 1,200.00 | |
| THYSSENKRUPP ELEVATOR CORP. | BUILDING MAINTENANCE | INSPECTIONS-COURTHOUSE | NO GRANT | GENERAL FUND | 4,840.13 | |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 15.68 | |
| U.S. BANK EQUIPMENT FINANCE | EMERGENCY MEDICAL SERVICES | LEASE/RENTAL | NO GRANT | GENERAL FUND | 172.22 | |
| UNITED RENTALS (NO. AMERICA) | ROAD AND BRIDGE-PRECINCT #1 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 148.76 | |
| URBAN ENGINEERING | ROAD AND BRIDGE-PRECINCT #3 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 1,373.15 | |
| VERIZON SOUTHWEST | LIBRARY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 19.76 | |
| VERIZON WIRELESS | ROAD AND BRIDGE-PRECINCT #3 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 178.76 | |
| VICTORIA BUILDER SUPPLY CO.INC | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS | NO GRANT | GENERAL FUND | 390.00 | |
| VICTORIA FARM EQUIPMENT CO INC | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 561.78 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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 FIRE & SAFETY | WASTE MANAGEMENT | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 46.00 | |
| VICTORIA OLIVER COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 262.29 | |
| WALLIS THOMAS D | ROAD AND BRIDGE-PRECINCT #3 | GARBAGE COLL-OLIVIA | NO GRANT | GENERAL FUND | 147.00 | |
| WALMART COMMUNITY | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 52.30 | |
| WALMART COMMUNITY/GECRB | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 511.94 | |
| WEISER KEITH S | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 4,269.00 | |
| WEST PAYMENT CENTER | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 281.50 | |
| WILLIAM CADY | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 7,200.00 | |
| WOOD CHEM | ROAD AND BRIDGE-PRECINCT #1 | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 233.71 | |
| XEROX CORPORATION | EXTENSION SERVICE | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 1,719.88 | |
| | | | | Total 1000 - GENERAL FUND | 140,092.43 | 0.00 |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST
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, INC. | NO DEPARTMENT | OTHER SERVICES | NO GRANT | AIRPORT FUND | 475.00 | |
| | | | | Total 2610 - AIRPORT FUND | 475.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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> |
|----------------------------|-------------------|-----------------------------------|--------------------------|--------------------------------|--------------|---------------|
| WALMART COMMUNITY/GEGRB | NO DEPARTMENT | PROGRAMS: SUMMER/AUTHOR VISITS | LIBRARY-SUMMER | DONATIONS FUND | 142.87 | |
| | | | | Total 2697 - DONATIONS FUND | 142.87 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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 | |
| CHAD DUGAS | NO DEPARTMENT | RENTAL DEPOSITS | NO GRANT | POC COMMUNITY C | 250.00 | |
| TEXAS ASSOC. OF COUNTY | NO DEPARTMENT | ACCRUED WORKERS COMPENSATION | NO GRANT | POC COMMUNITY C | 0.89 | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 900.89 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|------------------------|-------------------|---------------------------------|--------------------------|---|--------------|---------------|
| TEXAS ASSOC. OF COUNTY | NO DEPARTMENT | ACCRUED WORKERS COMPENSATION | NO GRANT | RECORDS MANAGEM | 6.17 | |
| | | | | Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK | 6.17 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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 | 370.57 | |
| | | | | Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) | 370.57 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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> |
|---------------------|-------------------|-----------------|--------------------------|---|-----------------|---------------|
| G&W ENGINEERS, INC. | NO DEPARTMENT | LAND | GREEN LAKE | CAP.PROJ.-CIAP | 5,906.28 | |
| SMARTT KATHLEEN | NO DEPARTMENT | ADMINISTRATION | ADMINISTRATION | CAP.PROJ.-CIAP | <u>1,882.00</u> | |
| | | | | Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS | 7,788.28 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5109 - CAP.PROJ.-COASTAL MANAGEMENT PROGRAM

| <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> |
|--------------------------------|-------------------|-------------------|--------------------------|--|--------------|---------------|
| RED HUMMINGBIRD PHOTOGRAPHY | NO DEPARTMENT | CONTRACT SERVICES | NO GRANT | CAP.PROJ.-COAST | 4,027.40 | |
| SUSAN RILEY | NO DEPARTMENT | CONTRACT SERVICES | NO GRANT | CAP.PROJ.-COAST | <u>39.41</u> | |
| | | | | Total 5109 - CAP.PROJ.-COASTAL MANAGEMENT PROGRAM | 4,066.81 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5265 - CAPITAL PROJECT-SEADRIFT LIBRARY

| <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 | TRANSFERS FROM GENERAL FUND | NO GRANT | CAPITAL PROJECT | 769.00 | |
| | | | | Total 5265 - CAPITAL PROJECT-SEADRIFT LIBRARY | 769.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5289 - CAP.PROJ.-MAGNOLIA BEACH JETTY CONSTRUCT

| <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 | CAP.PROJ.-MAGNO | 144,171.21 | |
| | | | | Total 5289 - CAP.PROJ.-MAGNOLIA BEACH JETTY CONSTRUCT | 144,171.21 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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> |
|------------------------------|-------------------|-----------------|--------------------------|--|--------------|---------------|
| CALHOUN COUNTY LITTLE LEAGUE | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | JUVENILE PROBAT | 220.00 | |
| COTTON JAMES E. YMCA | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | JUVENILE PROBAT | 45.00 | |
| | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | JUVENILE PROBAT | <u>20.00</u> | |
| | | | | Total 7660 - JUVENILE PROBATION RESTITUTION FUND | 285.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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 | 458.78 | |
| CALHOUN CO. WATER CONTROL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | W.C.I.D. #1 | MISCELLANEOUS C | 185.27 | |
| PORT O'CONNOR MUNICIPAL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | P.O.C. MUD | MISCELLANEOUS C | 14,867.60 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 15,511.65 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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 | JUVPRO GrC 2012 | JUVENILE PROBAT | 3,025.60 | |
| COASTAL OFFICE PRODUCTS, INC. | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 125.97 | |
| HEINOLD DENNIS F | NO DEPARTMENT | LIFESKILLS TRAINING CLASS | JUVPRO GrA 2012 | JUVENILE PROBAT | 1,787.50 | |
| LUIS LEIJA | NO DEPARTMENT | TRAVEL | NO GRANT | JUVENILE PROBAT | 175.38 | |
| PEGASUS SCHOOLS, INC. | NO DEPARTMENT | RESIDENTIAL SERVICE (NON-SECURE) | JUVPRO GrA 2012 | JUVENILE PROBAT | 4,147.50 | |
| TEXAS ASSOC. OF COUNTY | NO DEPARTMENT | ACCRUED WORKERS COMPENSATION | NO GRANT | JUVENILE PROBAT | 65.06 | |
| WRIGHT EXPRESS FSC | NO DEPARTMENT | VEHICLE MAINTENANCE | NO GRANT | JUVENILE PROBAT | 121.08 | |
| XEROX CORPORATION | NO DEPARTMENT | PHOTO COPIES/SUPPLIES | NO GRANT | JUVENILE PROBAT | 252.62 | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 9,700.71 | 0.00 |
| Report Total | | | | | 324,280.59 | 0.00 |

COMMISSIONERS COURT MEETING OF 07/12/12

| | | | |
|--|-----|----|----------------------|
| BALANCE BROUGHT FORWARD FROM PAGE 31 | | \$ | 324,280.59 |
| FICA | P/R | \$ | 30,529.43 |
| MEDICARE | P/R | \$ | 8,513.00 |
| FWH | P/R | \$ | 28,646.04 |
| NATIONWIDE RETIREMENT SOLUTIONS | P/R | \$ | 2,879.98 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | P/R | \$ | 1,019.54 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | P/R | \$ | 106,187.23 |
| ALLIED WASTE SERVICES | A/P | \$ | 575.24 |
| AT&T MOBILITY | A/P | \$ | 158.74 |
| CABLE ONE | A/P | \$ | 425.02 |
| CENTERPOINT ENERGY | A/P | \$ | 24.71 |
| CITY OF POINT COMFORT | A/P | \$ | 77.00 |
| CITY OF PORT LAVACA | A/P | \$ | 1,029.60 |
| CITY OF SEADRIFT | A/P | \$ | 333.58 |
| CREDIT CARD CENTER - SHERIFF OFFICE | A/P | \$ | 1,296.52 |
| DEWITT POTH & SON | A/P | \$ | 14.88 |
| GBRA | A/P | \$ | 232.06 |
| JACKSON ELECTRIC COOP, INC. | A/P | \$ | 389.72 |
| LA WARD TELEPHONE EXC. INC. | A/P | \$ | 275.34 |
| MCI | A/P | \$ | 315.24 |
| RHONDA KOKENA, CO. TREASURER (JURY FUND) | A/P | \$ | 3,996.00 |
| TAC - TEXAS ASSOC. OF COUNTIES | A/P | \$ | 3,541.81 |
| RELIANT ENERGY SOLUTIONS | A/P | \$ | 32,539.65 |
| VERIZON SOUTHWEST | A/P | \$ | 1,425.24 |
| VICTORIA ELECTRIC CO-OP | A/P | \$ | 2,655.57 |
| WASTE MANAGEMENT | A/P | \$ | 1,182.62 |
| TOTAL AMOUNT FOR APPROVAL | | | \$ 552,544.35 |

APPROVED

JUL 12 2012

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - Dept of Calhoun County Sheriff B B Browning

1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------------------------|-----------------|-------------------------------|-------------------|------------------------------|----------|--------|
| AQUA BEVERAGE CO. | SHERIFF | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 29.84 | |
| BEN E. KEITH FOODS | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 2,831.62 | |
| CHEVRON AND TEXACO CARD SVCS | SHERIFF | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 72.61 | |
| CINTAS CORPORATION LOC. 083 | SHERIFF | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 35.50 | |
| CINTAS FIRST AID & SAFETY | JAIL OPERATIONS | INFIRMARY SUPPLIES | NO GRANT | GENERAL FUND | 407.71 | |
| CITY DIRECTORIES | SHERIFF | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 578.00 | |
| FEDEX | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 29.94 | |
| GREAT NORTH AMERICAN COMPANIES | SHERIFF | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 638.06 | |
| GT DISTRIBUTORS, INC. | SHERIFF | UNIFORMS | NO GRANT | GENERAL FUND | 392.80 | |
| GULF COAST HARDWARE, LLC | JAIL OPERATIONS | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 1.99 | |
| HEB CREDIT RECEIVABLES | JAIL OPERATIONS | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 328.31 | |
| HILL COUNTRY DAIRIES | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 243.91 | |
| HOBART SERVICE | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 297.55 | |
| MAIN STREET SHIPPING CO. | SHERIFF | POSTAGE | NO GRANT | GENERAL FUND | 62.49 | |
| MOORE MEDICAL | JAIL OPERATIONS | INFIRMARY SUPPLIES | NO GRANT | GENERAL FUND | 204.64 | |
| MOTL KENNETH A DVM | SHERIFF | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 170.43 | |
| PORT LAVACA CLINIC ASSOC. PA | SHERIFF | DRUG TESTING | NO GRANT | GENERAL FUND | 232.00 | |
| PORT LAVACA FAMILY | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 122.00 | |
| PURCHASE POWER | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 10.80 | |
| TIMEMASTERS | SHERIFF | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 651.40 | |
| VERIZON SOUTHWEST | JAIL OPERATIONS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 5.01 | |
| WALMART COMMUNITY | JAIL OPERATIONS | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 226.95 | |
| | | | | Total 1000 - GENERAL FUND | 7,573.56 | 0.00 |
| Report Total | | | | | 7,573.56 | 0.00 |

July 12, 2012

2012 APPROVAL LIST

2

**COMMISSIONERS COURT MEETING OF 07/12/12
DEPT. OF CALHOUN COUNTY SHERIFF B B BROWNING
(SHERIFF/JAIL)**

BALANCE BROUGHT FORWARD FROM PAGE 1 \$ 7,573.56

TOTAL AMOUNT FOR APPROVAL \$ 7,573.56

APPROVED

JUL 12 2012

CALHOUN COUNTY
COMMISSIONERS COURT