

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
AIRGAS-SOUTHWEST INC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	96.98	
ALLIED WASTE SERVICES #847	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	29.06	
AMERICAN G.I. FORUM	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
AQUA BEVERAGE CO.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	235.01	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	164.52	
AUTO PARTS AND MACHINE CO.	AMBULANCE OPERATIONS-SEADRIFT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	277.42	
AUTO ZONE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	27.99	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	109.29	
BETHEL ASSEMBLY OF GOD	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	545.17	
BRUCE A SINGLETERRY	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	48.75	
CABLE ONE	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	408.02	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANS.TO CAP.PROJ-HATERIUS PARK/BOAT	NO GRANT	GENERAL FUND	20,000.00	
CALHOUN CO. INDIGENT	TRANSFERS	TRANS.TO MEM.MED.CENTER-INDIGE... HEALTHC	NO GRANT	GENERAL FUND	54,371.33	
CINDY MUELLER	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	9.50	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	353.31	
CINTAS FIRST AID & SAFETY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	141.21	
CPL RETAIL ENERGY	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	62.78	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,257.08	
DEAN JOYCE	HUMAN RESOURCES	CONSULTANT	NO GRANT	GENERAL FUND	1,300.00	
DIAMOND INSPECTIONS #2	AMBULANCE OPERATIONS-SEADRIFT	MISCELLANEOUS	NO GRANT	GENERAL FUND	58.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	4,300.40	
DONALD HOLDER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	102.14	
DWORACZYK JAMES	JUSTICE OF PEACE-PRECINCT #5	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	2,544.79	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
ERICSON BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	140.00	
ERNST TRAVIS H	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	613.86	
FI SERVICE AND SUPPLY LTD	FIRE PROTECTION-SEADRI..	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	206.90	
FIRST BAPTIST CHURCH	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	23.09	
FRITZ WILKE	CONSTABLE-PRECINCT #4	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	1,000.00	
GILBERT E SANCHEZ	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.50	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI..	NO GRANT	GENERAL FUND	100.00	
GRACE EPISCOPAL CHURCH	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
GREAT AMERICAN LEASING CORP	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	280.89	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.07	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	125.95	
HARDIN SIGN & SUPPLY	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	1,020.43	
HATCH BEND COUNTY CLUB	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	745.99	
HAYDEN JR ARNOLD K	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
HAYES ELECTRIC SERVICE	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	210.00	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,795.50	
HOLDER DONALD	COMMISSIONERS COURT	MOSQUITO CONTROL CONTRACT	NO GRANT	GENERAL FUND	250.00	
HOLESOVSKY IRENE	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	13.82	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	458.25	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,508.00	
INTERNATIONAL ROADWAY RESEARCH	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	722.00	
J & C MARINE AND HARDWARE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.05	
JEC PROPANE	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,310.78	
KENNETH FINSTER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	34.00	
KNIGHTS OF COLUMBUS HALL	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	358.44	
LANE JANE E	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	599.20	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	29.97	
LEXIS-NEXIS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	89.00	
MARSHA BULLER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	224.83	
MATURA JOANNE	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	31.00	
MCCORMICK INSURANCE AGENCY	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	14.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	7,920.92	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	874.87	
MILLS PAMELA MAY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	100.00	
MIORI SHARON	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	330.00	
NOEMI CRUZ	LIBRARY	DUES	NO GRANT	GENERAL FUND	1,567.12	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	312.87	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,127.49	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	652.53	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	264.80	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.99	
PRIHODA GRAVEL, CO.	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,977.38	
PSS PHYSICIAN SALES & SERVICE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	86.34	
QUALIFICATION TARGETS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	174.98	
QUILL CORPORATION	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	703.13	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7.20	
RELIANT ENERGY SOLUTIONS	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	2,139.58	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	169.00	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	122.55	
RYAN DAMBORSKY	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	392.38	
SAINZ MONICA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
SALEM LUTHERAN CHURCH	ELECTIONS	BUILDING RENTAL	NO GRANT	GENERAL FUND	25.00	
SAM'S CLUB/GEGRB	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	41.66	
SHELL FLEET PLUS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	1,684.48	

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SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
SOUTHERN SOURCE INDUSTRIES	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2,158.78	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
THE HERITAGE CENTER TISD INC.	ELECTIONS JUSTICE OF PEACE-PRECINCT #5	BUILDING RENTAL TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	25.00 101.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	436.72	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	15.85	
TX ASSOC. OF CCL JUDGES	COUNTY COURT-AT-LAW	DUES	NO GRANT	GENERAL FUND	35.00	
VERIZON SOUTHWEST	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	114.78	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	524.67	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,070.21	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	9,500.00	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	147.00	
WALMART COMMUNITY	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.18	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	270.00	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	202.48	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	487.50	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,919.22	
				Total 1000 - GENERAL FUND	144,806.41	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>
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	340.00	
				Total 2610 - AIRPORT FUND	340.00	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>
TEXAS HISTORICAL COMMISSION	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	100.00	
				Total 2697 - DONATIONS FUND	100.00	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>
ARLITT DONNA	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>121.24</u>	
				Total 2736 - POC COMMUNITY CENTER	791.24	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>
ACTION LUMBER	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	145.00	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	145.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7400 - ELECTION SERVICES CONTRACT 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. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	CITY OF POINT C	ELECTION SERVIC	2,553.09	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	REPUBLICAN PART	ELECTION SERVIC	11,690.84	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	14,243.93	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>
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	660.61	
				Total 7750 - MISCELLANEOUS CLEARING FUND	660.61	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>
AQUA BEVERAGE CO.	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	27.67	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	765.00	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	3,360.00	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	3,038.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	41.00	
PORT LAVACA FAMILY	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	416.00	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	252.62	
				Total 9200 - JUVENILE PROBATION FUND	7,900.29	0.00
Report Total					168,987.48	0.00

COMMISSIONERS COURT MEETING OF 11/19/12

BALANCE BROUGHT FORWARD FROM PAGE 23		\$	168,987.48
FICA	P/R	\$	32,687.37
MEDICARE	P/R	\$	9,268.18
FWH	P/R	\$	34,639.06
AFLAC	P/R	\$	4,808.78
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,262.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	903.70
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,519.63
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	105,134.41
ELECTION PAYROLL FOR 11/6/12 ELECTION	P/R	\$	8,001.93
AT&T	A/P	\$	50.77
AT&T MOBILITY	A/P	\$	138.94
ATKINS NORTH AMERICA	A/P	\$	1,864.38
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	49,527.79
CENTERPOINT ENERGY	A/P	\$	1,691.50
CPL RETAIL ENERGY	A/P	\$	24.32
GBRA	A/P	\$	269.78
GRAY & COMPANY, LLC	A/P	\$	3,150.00
GULF COAST TITLE (CIAP - GREENLAKE)	A/P	\$	3,479,494.06
POC MUD DISTRICT	A/P	\$	182,539.32
RICOH USA, INC.	A/P	\$	2,167.73
UNITED STATES POSTMASTER	A/P	\$	374.00
VERIZON SOUTHWEST	A/P	\$	74.21
WASTE MANAGEMENT	A/P	\$	1,543.25
WCID#1	A/P	\$	4,495.57
TOTAL AMOUNT FOR APPROVAL		\$	4,098,618.64

APPROVED

NOV 19 2012

CALHOUN COUNTY
COMMISSIONERS COURT

COMMISSIONERS COURT MEETING OF 11/19/12
DEPT. OF CALHOUN COUNTY SHERIFF B B BROWNING
(SHERIFF/JAIL)

BALANCE BROUGHT FORWARD FROM PAGE 0		\$	-
ALLIED WASTE SERVICES #847	A/P	\$	280.24
BEN E KEITH FOODS	A/P	\$	6,641.57
EXXON/MOBIL	A/P	\$	4,567.35
HEB CREDIT RECEIVABLES	A/P	\$	217.89
HILL COUNTRY DAIRIES	A/P	\$	808.50
NEXTEL	A/P	\$	738.48
SHELL FLEET PLUS	A/P	\$	2,107.79
WAL-MART	A/P	\$	75.70
TOTAL AMOUNT FOR APPROVAL		\$	15,437.52

APPROVED

NOV 19 2012

CALHOUN COUNTY
COMMISSIONERS COURT