

**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
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	9,416.00	
AIRGAS-SOUTHWEST INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.00	
AMASON JAYSON	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	925.00	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	34.50	
AQUA BEVERAGE CO.	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	65.08	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	313.89	
AT&T MOBILITY	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	191.55	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	968.89	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	864.18	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	575.00	
BEST RONNIE	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	88.82	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	929.73	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	1,103.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	245.59	
C.E. STEVENS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	20.00	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	20.00	
CALHOUN CO. APPRAISAL DISTRICT	COMMISSIONERS COURT	LAND-PORT O'CONNOR	NO GRANT	GENERAL FUND	1.93	
CALHOUN CO. POC	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	6,081.00	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	162.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,063.50	
CINTAS FIRST AID & SAFETY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	137.03	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,981.48	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	432.85	
DAN W. HEARD	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	68.00	
DESILOS CORPORATION	BUILDING MAINTENANCE	ROOF-POC LIBRARY	NO GRANT	GENERAL FUND	9,750.18	
DEWITT POTH & SON	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	148.37	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	14.50	
DIEBEL OIL CO. INC.	WASTE MANAGEMENT	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	12,522.78	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	193.70	
ENRIQUE R. RAMIREZ	DISTRICT COURT	INTERPRETER SERVICES	NO GRANT	GENERAL FUND	412.50	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	250.82	
FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	440.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	146.93	
GREAT AMERICAN LEASING CORP	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	308.19	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	39.43	
GULF COAST HARDWARE, LLC.	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	26.75	
GULF COAST PAPER CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	147.92	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	213.25	
HARDIN SIGN & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	1,250.42	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.46	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	37.80	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
HENGST ROBERT L JR	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	158.96	
HOLDER DONALD	COMMISSIONERS COURT	MOSQUITO CONTROL CONTRACT	NO GRANT	GENERAL FUND	250.00	
IGLESIAS TRUCKING & MATERIAL	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	612.00	
J & C MARINE AND HARDWARE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	45.92	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	175.88	
JO ANN MOONEY	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	38.30	
JOSEPH M. STEVENS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	20.00	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	40.57	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	97.20	
LANE JANE E	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,160.00	
MATERA PAPER CO., LTD.	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	47.38	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	152.80	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	4,590.60	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,236.57	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	254.40	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	93.66	
MODERN IMAGING	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	74.00	
N. P. E.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	37.80	
NACCTFO	COUNTY TREASURER	DUES	NO GRANT	GENERAL FUND	75.00	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	637.25	
OFFICE SYSTEMS CENTER	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	90.00	
OWEN G. DUNN CO., INC.	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	47.32	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	113.22	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.99	

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PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	922.00	
QUALITY HOT MIX, INC.	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	7,240.02	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,041.71	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	231.00	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	494.77	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	77.70	
ROY RICKEY A	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	1,939.00	
RYAN DAMBORSKY	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	100.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	44.66	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	199.90	
SHOPPA'S FARM SUPPLY	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	486.59	
SONIA DOWNS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	211.46	
SONICBOOM WELLNESS	HUMAN RESOURCES	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	471.00	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	1,412.64	
SOUTHERN SOURCE INDUSTRIES	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,087.49	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	57.24	
STERLING COMPUTER PRODUCTS	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	188.00	
TAAO	COUNTY TAX COLLECTOR	DUES	NO GRANT	GENERAL FUND	80.00	
TANYA DIMAK	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	414.82	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	163,167.61	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ELECTRICAL SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	313.75	
TEXAS FACILITIES COMMISSION	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	200.00	
THE STATESMAN TINA TREVINO	LIBRARY EXTENSION SERVICE	PUBLICATIONS AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	421.72 140.10	
TISD INC. TRAVIS COUNTY MEDICAL EXAMINER	LIBRARY COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES PATHOLOGIST FEES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	400.99 7,800.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	13.33	
TRIPLE D SECURITY U.S. BANK EQUIPMENT FINANCE	LIBRARY EMERGENCY MEDICAL SERVICES	FIRE & SECURITY SERVICES LEASE/RENTAL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	35.00 172.22	
UNITED STATES POST OFFICE	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	76.00	
VCS SECURITY SYSTEMS VERIZON WIRELESS	LIBRARY ROAD AND BRIDGE-PRECINCT #3	FIRE & SECURITY SERVICES TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1,696.40 178.91	
VICTORIA ADVOCATE	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	160.00	
VICTORIA COMMUNICATION SERVICE	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	49.99	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.64	
VICTORIA FIRE & SAFETY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	169.70	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	BURIAL EXPENSE	NO GRANT	GENERAL FUND	940.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	39.23	
VICTORIA OVERHEAD DOORS	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	155.00	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	113.09	
W.S. DARLEY & CO.	FIRE PROTECTION-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	79.45	
WALMART COMMUNITY	EXTENSION SERVICE	GROCERIES	NO GRANT	GENERAL FUND	393.29	

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 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>
WALMART COMMUNITY/GECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	465.16	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	541.50	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	96.00	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	268.00	
WILSON CULVERTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	8,316.00	
XEROX CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,605.53	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	30.65	
				Total 1000 - GENERAL FUND	271,694.10	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>
RITA MILLER	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	2.90	
				Total 2610 - AIRPORT FUND	2.90	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>
CALHOUN CO. GENERAL FUND	REVENUE	INT INC-PUBLIC SAFETY	SHERIFF-TACTICA	DONATIONS FUND	1,430.75	
CALHOUN CO. SHERIFF FORFEITED	NO DEPARTMENT	EQUIPMENT-SHERIFF	SHERIFF-TACTICA	DONATIONS FUND	11,100.00	
WALMART COMMUNITY/GECRB	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	100.00	
Total 2697 - DONATIONS FUND					12,630.75	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 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>
TBA COMMUNICATIONS, INC.	NO DEPARTMENT	EQUIPMENT-RADIO	FED HS GRT FY12	GRANTS FUND	9,994.00	
TEL-COM OF VICTORIA	NO DEPARTMENT	EQUIPMENT-RADIO	FED HS GRT FY12	GRANTS FUND	4,500.00	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2011 O	GRANTS FUND	2,345.81	
WELFAB, INC.	REVENUE	CONTRIBUTION-IN-KIND	MAGNOLIA BEACH	GRANTS FUND	<u>2,760.00</u>	
				Total 2716 - GRANTS FUND	19,599.81	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2731 - LAW LIBRARY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
WEST PAYMENT CENTER	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	133.00	
				Total 2731 - LAW LIBRARY FUND	133.00	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>
CCA TEXAS, POC CHAPTER	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	18.78	
				Total 2736 - POC COMMUNITY CENTER	118.78	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	325.00	
JECKER BRONSON JR	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	250.00	
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	55.54	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	630.54	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>
COTTON JAMES E.	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	59.00	
YMCA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>10.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	69.00	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	606.08	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	338.36	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	305.26	
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	110.41	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	15,143.60	
				Total 7750 - MISCELLANEOUS CLEARING FUND	16,503.71	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CARAWAY AMBER	REVENUE	FEE-JUVENILE PROBATION SUPERVISION	NO GRANT	JUVENILE PROBAT	5.00	
GALINDO REBECCA	REVENUE	FEE-JUVENILE PROBATION SUPERVISION	NO GRANT	JUVENILE PROBAT	10.00	
HEINOLD DENNIS F	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVPR FY13 GR-A	JUVENILE PROBAT	1,620.00	
JOSHUA L SMITH	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	300.00	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	3,667.22	
WALMART COMMUNITY/GECRB	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	59.13	
WRIGHT EXPRESS FSC	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	434.81	
				Total 9200 - JUVENILE PROBATION FUND	6,096.16	0.00
Report Total					327,478.75	0.00

## COMMISSIONERS COURT MEETING OF 11/08/12

BALANCE BROUGHT FORWARD FROM PAGE 27		\$	327,478.75
FICA	P/R	\$	30,065.45
MEDICARE	P/R	\$	8,537.08
FWH	P/R	\$	29,706.44
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,174.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	903.70
TMPA	P/R	\$	392.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
ALLIED WASTE SERVICES	A/P	\$	604.30
BEXAR COUNTY	A/P	\$	471.00
BOSART'S LOCK & KEY	A/P	\$	40.00
CABLE ONE	A/P	\$	271.96
C.C.I.S.D.	A/P	\$	72.96
CENTERPOINT ENERGY	A/P	\$	87.29
CITY OF POINT COMFORT	A/P	\$	77.13
CITY OF PORT LAVACA	A/P	\$	589.05
CITY OF SEADRIFT	A/P	\$	406.38
GBRA	A/P	\$	36.18
JACKSON ELECTRIC COOP, INC.	A/P	\$	380.22
JOEL NAVA	A/P	\$	24.25
LA WARD TELEPHONE EXC. INC.	A/P	\$	278.93
MCI MEGA PREFERRED	A/P	\$	290.91
RELIANT ENERGY SOLUTIONS	A/P	\$	36,574.62
UNITED STATES POSTMASTER	A/P	\$	180.00
VERIZON SOUTHWEST	A/P	\$	2,150.41
VICTORIA ELECTRIC CO-OP	A/P	\$	2,416.76
WAL-MART	AP	\$	95.94
WASTE MANAGEMENT	A/P	\$	1,113.18
<b>TOTAL AMOUNT FOR APPROVAL</b>		<b>\$</b>	<b>446,431.37</b>

APPROVED

NOV 08 2012

CALHOUN COUNTY  
COMMISSIONERS COURT



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - (DEPT OF CALHOUN COUNTY SHERIFF BB BROWNING)  
 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>
AQUA BEVERAGE CO.	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	36.67	
CINTAS FIRST AID & SAFETY	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	240.13	
CMIT - CORRECTIONAL MANAGEMENT	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	330.00	
GANN DAVID W	SHERIFF	BUILDING RENTAL	NO GRANT	GENERAL FUND	600.00	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	220.54	
VCS SECURITY SYSTEMS	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	500.00	
				Total 1000 - GENERAL FUND	1,927.34	0.00
Report Total					1,927.34	0.00

**COMMISSIONERS COURT MEETING OF 11/08/12  
DEPT. OF CALHOUN COUNTY SHERIFF B B BROWNING  
(SHERIFF/JAIL)**

BALANCE BROUGHT FORWARD FROM PAGE 1		\$	1,927.34
CHEVRON AND TEXACO CARD SVCS	A/P	\$	56.90
CREDIT CARD CENTER	A/P	\$	2,216.36
VERIZON SOUTHWEST	A/P	\$	5.01
<b>TOTAL AMOUNT FOR APPROVAL</b>		<b>\$</b>	<b>4,205.61</b>

**APPROVED**

NOV 08 2012

**CALHOUN COUNTY  
COMMISSIONERS COURT**