

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>
ACE HARDWARE	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	582.87	
ACE HARDWARE 14113	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	54.01	
ACTION LUMBER	BUILDING MAINTENANCE	LUMBER	NO GRANT	GENERAL FUND	411.73	
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	175.00	
AIRGAS-SOUTHWEST INC	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,040.56	
AMASON JAYSON	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	75.00	
AMAZON CREDIT PLAN	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	87.40	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
AMERICAN TIRE DISTRIBUTORS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	451.72	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	462.72	
ANITA FRICKE	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	324.00	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.97	
AQUA BEVERAGE CO.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	282.91	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	18.88	
ARROW MAGNOLIA INTL INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	774.48	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	750.60	
ATZENHOFFER CHEVROLET CO.INC.	EMERGENCY MEDICAL SERVICES	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	1,553.71	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,263.51	
AWESOME PAGING	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	16.00	
B & B AUTO SERVICE	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	14.50	

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B.B. BROWNING-PETTY CASH	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	8.00	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,668.35	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	75.77	
BEAR GRAPHICS INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	442.85	
BEELER JACK E	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	625.00	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	580.00	
BLUE CROSS BLUE SHIELD	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	801.02	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	218.46	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	380.39	
BOOKLIST	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	109.95	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,869.47	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	723.75	
BRISENO PATRICIA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	390.00	
CALHOUN CAPITAL PROJ.	TRANSFERS	TRANS TO CAP.PROJ.-OLV/PA FIRE DEPT BLDG	NO GRANT	GENERAL FUND	5,417.00	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	234.88	
CALHOUN CO. FEES & FINES	NO DEPARTMENT	REBATES-ATTORNEY FEES	NO GRANT	GENERAL FUND	3,144.05	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE FROM GRANTS FUND	NO GRANT	GENERAL FUND	229,000.00	
CAROLINE SANCHEZ	HUMAN RESOURCES	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	217.84	
CARROLL ELIZABETH A	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	59.00	
CHANEY DENISE	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	25.00	

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CHARLES SEELY	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	553.41	
CHEMSEARCH	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	208.28	
CHEVRON AND TEXACO CARD SVCS	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	120.72	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	960.85	
CINTAS FIRST AID & SAFETY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	240.08	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	636.25	
CRITENDON DRILLING SERVICE INC	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,863.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	162.06	
DAN HEARD, D.A. -PETTY CASH	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5.50	
DAN W. HEARD,	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	150.00	
DE-GO-LA RC&D	COMMISSIONERS COURT	DE-GO-LA DUES	NO GRANT	GENERAL FUND	250.00	
DEWITT POTH & SON	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	699.15	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	72.50	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	17.96	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	35.58	
DORINDA K. NORRELL	DISTRICT COURT	TRAVEL-COURT REPORTER-135TH	NO GRANT	GENERAL FUND	50.00	
DWORACZYK JAMES	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
ED MELCHER CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	116.96	
EDOCTEC	COUNTY CLERK	MICROFILMING	NO GRANT	GENERAL FUND	520.00	
ENVIROTECH CARRIERS EQUIPMENT DEPOT	HEALTH DEPARTMENT ROAD AND BRIDGE-PRECINCT #4	MEDICAL WASTE DISPOSAL MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	82.00	
			NO GRANT	GENERAL FUND	1,353.99	

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ERNST TRAVIS H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	450.00	
EXXON/MOBIL	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	189.90	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	295.61	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	91.29	
FIRST SOUTHWEST ASSET	COMMISSIONERS COURT	ARBITRAGE CALCULATION FEE	NO GRANT	GENERAL FUND	2,400.00	
FLEET SAFETY EQUIPMENT, INC.	EMERGENCY MEDICAL SERVICES	INSTRUMENTS-MINOR	NO GRANT	GENERAL FUND	191.00	
FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	580.00	
G&W ENGINEERS, INC.	COUNTY CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	7.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	126.72	
GLOVE PLANET	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	120.00	
GOMEZ RICHARD	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	150.00	
GONZALES CHRISTINA GRAINGER	NO DEPARTMENT BUILDING MAINTENANCE	RENTAL DEPOSITS BUILDING SUPPLIES/PARTS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	125.00 217.24	
GREAT AMERICAN LEASING CORP	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	428.46	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	627.20	
GULF COAST PAPER CO.	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	215.89	
HALL-MARK FIRE	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	635.18	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	33.97	
HATLEY & LEWIS LLP	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	400.00	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	2,550.32	

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HEB CREDIT RECEIVABLES HENDRIX BRIAN D	JAIL OPERATIONS DISTRICT COURT	GENERAL OFFICE SUPPLIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	428.20 250.00	
HILL COUNTRY DAIRIES HOLT CAT	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #4	GROCERIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	369.68 199.80	
HOPE D KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	451.92	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	350.00	
IKON OFFICE SOLUTIONS	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	129.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,508.00	
J. CHANCE CROSSLAND	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	1,135.77	
JANK JOHNNY P	COMMISSIONERS COURT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,060.50	
JO ANN MOONEY	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	35.19	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	72.37	
KELLY STALOCH	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	160.00	
KERRI BOYD	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	15.30	
KRONBERG'S FLAGS & FLAGPOLES	HISTORICAL COMMISSION	FLAGS	NO GRANT	GENERAL FUND	135.00	
LABATT FOOD SERVICE	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,905.49	
LANDMARK AUDIOBOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,554.00	
LANE JANE E	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	904.08	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	32.13	
LEWIS RICHARD A	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	185.00	
LEXIS NEXIS MATTHEW BENDER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	144.08	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	115.35	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	66.36	

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MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	698.08	
MAILING SYSTEMS	COUNTY AUDITOR	POSTAGE	NO GRANT	GENERAL FUND	203.45	
MAIN STREET SHIPPING CO.	EXTENSION SERVICE	FREIGHT	NO GRANT	GENERAL FUND	49.44	
MARK DAIGLE	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	12.40	
MATERA PAPER CO., LTD.	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	778.52	
MATURA JOANNE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	18.66	
McCOY'S BUILDING CENTERS	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	132.45	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,513.41	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	4,536.36	
MEITZEN MARY BELLE	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	50.87	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	46.20	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	OTHER OPERATING EXPENSES	NO GRANT	GENERAL FUND	8,279.49	
MIDCOAST HURRICANE CONFERENCE	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	60.00	
MILLER DANIEL NORMAN	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,200.00	
MODERN IMAGING	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	114.50	
MORENO ILEENA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
MOTL KENNETH A DVM	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	95.77	
MUELLER INC	ROAD AND BRIDGE-PRECINCT #2	RENOVATION-BUILDING	NO GRANT	GENERAL FUND	107.79	
NATIONAL 4-H COUNCIL-SUPPLY	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	37.30	
NOEMI CRUZ	LIBRARY	DUES	NO GRANT	GENERAL FUND	284.20	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	85.47	
O, THE OPRAH MAGAZINE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	19.97	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	40.97	
PAM M. HARTGROVE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	320.00	

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PATRICIA KALISEK	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	129.57	
PHILIP THOMAE	HISTORICAL COMMISSION	FLAGS	NO GRANT	GENERAL FUND	19.75	
PHYSIO-CONTROL CORPORATION	AMBULANCE OPERATIONS-GENERAL	MISCELLANEOUS-CONT EDUC	NO GRANT	GENERAL FUND	1,728.00	
PITNEY BOWES	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	276.00	
PITNEY BOWES INC	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	96.00	
PITNEY BOWES INC.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	282.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	624.60	
PORT LAVACA CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	232.00	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	739.60	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	TOOLS	NO GRANT	GENERAL FUND	408.90	
PRINCIPLE LIFE INSURANCE CO	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	627.75	
QUALITY HOT MIX, INC.	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,243.99	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,179.89	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	13.90	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	135.00	
REIMAN PUBLICATIONS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	30.98	
REYES ROLANDO	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,268.49	
RHONDA CUMMINS	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	125.66	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	189.72	
ROSE STRINGO	JUSTICE OF PEACE-PRECINCT #5	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	160.14	
RSC EQUIPMENT RENTAL	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	67.20	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	145.00	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	239.31	
SHAFFER GEORGE W	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	200.00	

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SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	122.94	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,469.39	
SKYLINE EQUIPMENT, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.10	
SOUTH TEXAS JUDGES AND COURT	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	500.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	21.56	
STANFORD VACUUM SERVICES, INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,850.00	
STERICYCLE, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	86.88	
SUN COAST RESOURCES INC	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,893.20	
SUSAN RILEY	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	45.98	
TACA	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	150.00	
TCJIUG	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	765.00	
TESCO	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	537.00	
TEXAS AGRILIFE EXTENSION SVC	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	330.00	
TEXAS COMMISSION ON TEXAS MUNICIPAL COURT/	NO DEPARTMENT JUSTICE OF PEACE-PRECINCT #5	DUE TO STATE-SEPTIC FEES GENERAL OFFICE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	100.00 36.00	
THE COUNCIL COMPANY	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	396.52	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	356.37	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	4,600.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	345.55	
TRIPLE D SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	356.50	
UNIFORM & ACCESSORIES	SHERIFF	GROCERIES	NO GRANT	GENERAL FUND	174.88	

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VCS SECURITY SYSTEMS	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	170.00	
VERIZON SOUTHWEST	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	208.37	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	289.48	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	160.00	
VICTORIA ALIGNING SERVICE, INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	73.00	
VICTORIA BUILDER SUPPLY CO.INC	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	1,675.00	
VICTORIA FIRE & SAFETY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	495.50	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,080.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	125.95	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	6,090.00	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	296.00	
WALMART BUSINESS/GEFCF	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.37	
WALMART COMMUNITY	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	878.85	
WAUKESHA PEARCE INDUSTRIES INC	COMMISSIONERS COURT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6,840.65	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	236.25	
WEST GROUP PAYMENT CENTER	COUNTY COURT-AT-LAW	BOOKS-LAW	NO GRANT	GENERAL FUND	354.84	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	96.50	
WM LAMPTRACKER INC.	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	139.95	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,645.59	
				Total 1000 - GENERAL FUND	362,537.56	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

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>
BAKER & TAYLOR	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	TEXAS BOOK FEST	GRANTS FUND	29.48	
SOUTH TEXAS SCHOOL FURNITURE	NO DEPARTMENT	EQUIPMENT-SHELVING	TOCKER GRANT-LI	GRANTS FUND	48,852.00	
				Total 2716 - GRANTS FUND	48,881.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
OFFICE DEPOT	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #5	NO GRANT	JUSTICE COURT T	105.80	
PITNEY BOWES INC.	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	<u>127.56</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	233.36	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>
EDWARDS ASHLEY	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
JENNIFER WEBER	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>252.89</u>	
				Total 2736 - POC COMMUNITY CENTER	752.89	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST
5134 - CAPITAL PROJECT NEW EMS BUILDING

<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>
ALAMO CONCRETE PRODUCTS, LTD.	NO DEPARTMENT	CONSTRUCTION-EMS BUILDING	NO GRANT	CAPITAL PROJECT	140.00	
FI SERVICE AND SUPPLY LTD	NO DEPARTMENT	CONSTRUCTION-EMS BUILDING	NO GRANT	CAPITAL PROJECT	609.84	
MELSTAN, INC.	NO DEPARTMENT	CONSTRUCTION-EMS BUILDING	NO GRANT	CAPITAL PROJECT	305.20	
				Total 5134 - CAPITAL PROJECT NEW EMS BUILDING	1,055.04	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST
5137 - CAP.PROJ.OLIV/PT ALTO FIRE DEPT NEW BLDG

<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>
FAULTERSACK STEVEN A	NO DEPARTMENT	ACCRUED RETAINAGE PAYABLE	NO GRANT	CAP.PROJ.OLIV/P	26,181.90	
				Total 5137 - CAP.PROJ.OLIV/PT ALTO FIRE DEPT NEW BLDG	26,181.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7030 - BAIL BOND FEES (HB 1940)

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
PORT LAVACA BAIL BOND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	BAIL BOND FEES	75.00	
				Total 7030 - BAIL BOND FEES (HB 1940)	75.00	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	662.35	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	174.63	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	228.07	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	9,276.87	
				Total 7750 - MISCELLANEOUS CLEARING FUND	10,341.92	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 9100 - BOOT CAMP AND JJAEP 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>
COASTAL OFFICE PRODUCTS, INC.	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	BOOT CAMP AND J	152.66	
FLEET SERVICES TISD INC.	NO DEPARTMENT	OPERATING EXPENSES	NO GRANT	BOOT CAMP AND J	69.90	
	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	BOOT CAMP AND J	49.00	
WALMART COMMUNITY	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	BOOT CAMP AND J	<u>36.92</u>	
				Total 9100 - BOOT CAMP AND JJAEP FUND	308.48	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	38.75	
BEELER JACK E	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	152.00	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,105.00	
FLEET SERVICES	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	59.02	
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	174.42	
HEINOLD DENNIS F	NO DEPARTMENT	JOBSKILLS TRAINING CLASS	JUV PROB TJPC-X	JUVENILE PROBAT	1,500.00	
HILSCHER KELLI	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	190.00	
INNERCHANGE YOUTH & FAMILY SER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUV PROB TJPC-C	JUVENILE PROBAT	3,060.00	
VICTORIA REGIONAL JUVENILE	NO DEPARTMENT	RESIDENTIAL SERVICE	JUV PROB TJPC-H	JUVENILE PROBAT	3,038.00	
WALMART COMMUNITY	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	57.01	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	252.62	
				Total 9200 - JUVENILE PROBATION FUND	9,626.82	0.00
Report Total					460,469.45	0.00

COMMISSIONERS COURT MEETING OF 04/14/11

BALANCE BROUGHT FORWARD FROM PAGE 43		\$	460,481.44
FICA	P/R	\$	30,157.79
MEDICARE	P/R	\$	8,409.38
FWH	P/R	\$	27,851.09
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,537.48
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	2,192.31
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,086.69
AFLAC	P/R	\$	4,516.07
TEXAS COUNTY & DIST RETIREMENT SYSTEM	AP	\$	104,147.61
TEXAS ASSOCIATION OF COUNTIES/UNEMPLOYMENT FUND	AP	\$	2,146.50
NATALIE FALCON	AP	\$	134.00
CREDIT CARD CENTER - PCT 2	AP	\$	2,099.05
CREDIT CARD CENTER - DIST ATTY	AP	\$	17.60
CREDIT CARD CENTER - SO	AP	\$	1,091.28
CENTERPOINT ENERGY	AP	\$	1,057.21
VERIZON	AP	\$	3,577.78
GBRA	AP	\$	197.49
LA WARD TELEPHONE EXCHANGE	AP	\$	325.15
MCI WORLDCOM	AP	\$	270.86
VICTORIA ELECTRIC COOP	AP	\$	2,474.01
TISD	AP	\$	311.00
RELIANT ENERGY	AP	\$	24,338.79
CARD SERVICES - PCT 3	AP	\$	704.80
CREDIT CARD CENTER - PCT 1	AP	\$	417.76
CREDIT CARD CENTER - CCJJAEP/ALCANTAR	AP	\$	239.20
CREDIT CARD CENTER - CCJPD/LEIJA	AP	\$	239.20
CREDIT CARD CENTER -PCT 4	AP	\$	48.06
CP&L	AP	\$	84.36
CITY OF POINT COMFORT	AP	\$	87.85
CITY OF PORT LAVACA	AP	\$	2,991.50
WASTE MANAGEMENT	AP	\$	1,013.39
CITY OF SEADRIFT	AP	\$	251.85
ALLIED WASTE	AP	\$	817.55
CABLE ONE		\$	447.94
TOTAL AMOUNT FOR APPROVAL		\$	688,869.04

APPROVED

APR 14 2011

CALHOUN COUNTY
COMMISSIONERS COURT