

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
ACE HARDWARE 14113	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	24.56	
ACME SAW & TOOL	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	432.98	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	703.55	
AIRGAS-SOUTHWEST INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	126.97	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	308.76	
ANITA FRICKE	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	217.81	
AQUA BEVERAGE CO.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	42.97	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	281.30	
AT&T	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.49	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,359.91	
B & B AUTO SERVICE	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	14.50	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	750.00	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	61.16	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	370.95	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	2,379.15	
BRUCE A SINGLETERRY	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	97.65	
CABLE ONE	HEALTH DEPARTMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	54.50	
CALHOUN CO. ROW CROP	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	20.00	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	386.19	
CINTAS FIRST AID & SAFETY	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	257.00	

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CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	470.00	
COUNTY PROGRESS	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.00	
CTAT	COUNTY TREASURER	DUES	NO GRANT	GENERAL FUND	150.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	199.99	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	183.06	
DEWITT POTTH & SON	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.57	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	11,290.00	
ERNST TRAVIS H	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	700.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	42.61	
FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	440.00	
GARY NOSKA	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	658.06	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	69.69	
GREAT AMERICAN LEASING CORP	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,232.00	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #1	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	10,410.00	
HILSCHER KELLI	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
HORTENCIA V. BENAVIDES	ROAD AND BRIDGE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	309.42	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	500.00	
IKON OFFICE SOLUTIONS	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	541.87	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
INDEPENDANT PROPANE COMPANY	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	979.85	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	175.88	

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KATHERINE DIETZEL	HEALTH DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.99	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	856.85	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	133.27	
MILLER DANIEL NORMAN	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,200.00	
MILLS PAMELA MAY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	100.00	
N. P. E.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	9.12	
NATIONAL GEOGRAPHIC SOCIETY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	34.00	
NORTHERN SAFETY CO., INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	651.65	
PITNEY BOWES INC.	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	148.00	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	784.82	
R.L. POLK & CO.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	300.00	
RAMIREZ JIMMY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	60.00	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	842.05	
RSC EQUIPMENT RENTAL	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.69	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	163.91	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	204.45	
SOFTWARE EXPRESS	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	470.00	
SONIA DOWNS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	274.90	
STANLEY SECURITY SOLUTIONS INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	27.52	
STEWART & STEVENSON	BUILDING MAINTENANCE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,886.47	
SUSAN RILEY	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	900.00	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	150.00	

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TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS AGRILIFE EXTENSION	ROAD AND BRIDGE-PRECINCT #1	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	585.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #5	DUES	NO GRANT	GENERAL FUND	36.00	
TEXAS STATE DIRECTORY PRESS	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	42.45	
TISD INC.	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	61.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	401.45	
TRIPLE D SECURITY	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	550.00	
VCS SECURITY SYSTEMS	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
VERIZON SOUTHWEST	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	184.42	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE VOL FIREMEN & EMS COMP	NO GRANT	GENERAL FUND	9,363.00	
VICTORIA ADVOCATE	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	154.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	179.00	
WASTE MANAGEMENT	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	828.34	
WEISER KEITH S	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	198.75	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,002.16	
WILKE FRITZ GERALD	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	743.16	
Total 1000 - GENERAL FUND					64,528.81	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>
HILL COUNTRY SOFTWARE	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #1	NO GRANT	JUSTICE COURT T	840.00	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	840.00	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	
WASTE MANAGEMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	194.38	
				Total 2736 - POC COMMUNITY CENTER	864.38	0.00

CALHOUN COUNTY, TEXAS
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 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020

<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>
AD ENVIRONMENTAL SERVICES LLC	NO DEPARTMENT	IMPROVEMENTS-STREET	NO GRANT	CPROJ.PCT1 OCEA	1,200.00	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	1,200.00	0.00

CALHOUN COUNTY, TEXAS
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 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 CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	300.00	
MICHAEL MANG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	93.00	
YMCA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>126.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	519.00	0.00

CALHOUN COUNTY, TEXAS
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 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>
CORRECTIONAL MANAGEMENT	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	450.00	
TEXAS GANG INVESTIGATORS ASSOC.	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	250.00	
U. S. POSTMASTER	NO DEPARTMENT	POSTAGE	NO GRANT	JUVENILE PROBAT	<u>90.00</u>	
				Total 9200 - JUVENILE PROBATION FUND	<u>790.00</u>	<u>0.00</u>
Report Total					<u><u>68,742.19</u></u>	<u><u>0.00</u></u>

COMMISSIONERS COURT MEETING OF 01/26/2012

BALANCE BROUGHT FORWARD FROM PAGE 8		\$	68,742.19
FICA	P/R	\$	30,480.97
MEDICARE	P/R	\$	8,499.40
FWH	P/R	\$	29,039.46
AFLAC	P/R	\$	4,589.71
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,699.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,356.46
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,209.56
TMPA	P/R	\$	336.00
UNITED WAY	P/R	\$	15.00
BANK OF TEXAS	A/P	\$	83,800.00
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	49,999.63
GSM INSURORS	A/P	\$	332,037.65
RHONDA S. KOKENA	A/P	\$	2,824.00
U.S. BANK	A/P	\$	138,741.25
VERIZON SOUTHWEST	A/P	\$	111.53

TOTAL AMOUNT FOR APPROVAL

\$ 756,482.79

APPROVED

JAN 26 2012

**CALHOUN COUNTY
COMMISSIONERS COURT**