

**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	5.85	
AIRGAS-SOUTHWEST INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	942.18	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	436.73	
AMERICAN G.I. FORUM	ELECTIONS	CHAPTER 19 EXPENDITURES	NO GRANT	GENERAL FUND	500.00	
AMERICAN TIRE DISTRIBUTORS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	604.72	
AQUA BEVERAGE CO.	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	280.19	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	538.07	
AT&T	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	51.35	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	300.01	
AUSTIN TERI W	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	157.75	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	403.09	
B. B. BROWNING	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	31.04	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	594.39	
BATES EVELYN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	54.06	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	
BETTER HOMES & GARDENS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	33.91	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,502.69	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	258.00	
BRUCE A SINGLETERRY	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,833.15	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	629.68	
BUTLER JAMES L AND LINDA D	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	181.08	
CDCAT TREASURER	COUNTY CLERK	DUES	NO GRANT	GENERAL FUND	85.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CHS ATHLETIC BOOSTER CLUB INC.	ELECTIONS	CHAPTER 19 EXPENDITURES	NO GRANT	GENERAL FUND	450.00	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	684.51	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-JAIL	NO GRANT	GENERAL FUND	2,763.80	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	240.95	
COASTAL REFRIGERATION CODEX CORP	EXTENSION SERVICE	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	256.45	
CONTEMPORARY FILING SYSTEMS	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
CRITENDON DRILLING SERVICE INC	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	291.76	
DEAN JOYCE DEMCO, INC.	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	250.00	
DERMATEC DIRECT	HUMAN RESOURCES	CONSULTANT	NO GRANT	GENERAL FUND	1,900.00	
DEWITT POTH & SON	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	215.95	
DIAMOND DRUGS INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	189.99	
DIAMOND INSPECTIONS #2	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,116.65	
DIAZ GUILLERMINA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	811.70	
DIEBEL OIL CO. INC.	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	29.00	
DOGGETT PUBLISHING	ROAD AND BRIDGE-PRECINCT #1	CLEANING-INDIANOLA PARKS	NO GRANT	GENERAL FUND	360.00	
DOWELL WALTER VERNON	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,478.40	
EXXON/MOBIL	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	50.00	
FASTENAL COMPANY	BUILDING MAINTENANCE	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	690.00	
FERNOWASHINGTON INC	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	176.70	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	104.41	
FLEETPRIDE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	253.46	
	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	89.33	
	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	150.00	

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FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	360.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	111.96	
GEMPLER'S, INC.	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	388.17	
GOLDEN RULE CREATIONS GRAINGER	SHERIFF BUILDING MAINTENANCE	UNIFORMS BUILDING SUPPLIES/PARTS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	255.23 177.07	
GREAT AMERICAN LEASING CORP	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	88.85	
GULF COAST HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	189.59	
GULF COAST PAPER CO.	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	689.79	
HAMMONS DENNIS R	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
HERNANDEZ FELICIA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	147.25	
HORTENCIA V. BENAVIDES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	365.15	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,190.00	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	37.57	
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	5.20	
J&L ROOTER SERVICE	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	300.00	
JANK JOHNNY P	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	447.00	
JECKER BRONSON JR	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	195.00	
JENNIFER MORALES	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	75.04	
KELLER MATERIAL, INC.	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	160.06	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
KENNETH FINSTER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	247.80	
KOETTER KIMBERLY HALEY	DISTRICT COURT	TRAVEL-COURT REPORTER-ROVING	NO GRANT	GENERAL FUND	55.50	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,534.20	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	200.91	
LEXIS-NEXIS	COUNTY JUDGE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	116.00	
MARTIN MARIETTA MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	87,072.69	
MATERA PAPER CO., LTD.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	471.18	
MATURA JOANNE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	6.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,490.64	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,128.17	
MELSTAN, INC.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	38.20	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	11,767.50	
MILLER DANIEL NORMAN	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,200.00	
MILLER KENNETH	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	125.00	
MILLS PAMELA MAY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	100.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.94	
NEXTEL PARTNER, INC.	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	727.53	
NOTARY PUBLIC UNDERWRITERS	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	61.33	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6.99	
OFFICE SYSTEMS CENTER	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	320.50	
OKLAHOMA STATE BANK	DEBT SERVICE	INTEREST	NO GRANT	GENERAL FUND	47,731.43	

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P2 EMULSIONS	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,881.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	126.54	
PERFORMANCE GRADE ASPHALT LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	39,989.25	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	439.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PORT LAVACA FAMILY	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	310.00	
PORT LAVACA WAVE	COUNTY TREASURER	LEGAL NOTICES	NO GRANT	GENERAL FUND	357.60	
PORT O'CONNOR VOLUNTEER	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	359.20	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2.89	
POWERPLAN	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	399.28	
PUBLIC AGENCY TRAINING COUNCIL	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	295.00	
PUBLIC SAFETY CENTER, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	288.00	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,368.51	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	55.00	
RAMIREZ JIMMY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,290.00	
REGIONAL STEEL PRODUCTS, INC.	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	591.50	
RENDA'S	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	47.25	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	813.20	
RHONDA S. KOKENA	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	139.82	
RICHEY LOYED LEE JR	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	469.63	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	13.35	
ROGER GALVAN	ROAD AND BRIDGE-PRECINCT #1	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	342.15	
RSC EQUIPMENT RENTAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	41.55	
SHARON GRANT	JAIL OPERATIONS	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	7.98	
SHELL FLEET PLUS	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	202.26	
STERICYCLE, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	132.46	
SUN COAST RESOURCES INC	EXTENSION SERVICE	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	680.88	
TAC - TEXAS ASSOC. OF COUNTIES	COMMISSIONERS COURT	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	GENERAL FUND	1,895.85	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	367.46	
TCJIUG	JAIL OPERATIONS	DUES	NO GRANT	GENERAL FUND	70.00	
TESS GOSSETT	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	100.07	
TEXAS COMPTROLLER OF	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	295.00	
TEXAS MUNICIPAL COURT/ PRECINCT #2	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	36.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	657.74	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	2,235.75	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,113.99	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	719.65	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,300.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	523.16	
U. S. POSTMASTER	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	270.50	
VERIZON SOUTHWEST	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,372.91	
VICTORIA ALIGNING SERVICE, INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	63.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	806.92	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	237.46	
VICTORIA PRECISION PRODUCTS	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	128.00	
WALMART BUSINESS/GECF	EMERGENCY MEDICAL SERVICES	INSTRUMENTS-MINOR	NO GRANT	GENERAL FUND	65.91	
WALMART COMMUNITY	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.53	
WALMART COMMUNITY/GECRB	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	164.46	
WARD MIKE JR	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	94.95	
WAUKESHA PEARCE INDUSTRIES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,113.64	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	273.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	194.56	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	133.50	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	180.30	
				Total 1000 - GENERAL FUND	264,487.30	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>
AUTO PARTS AND MACHINE CO.	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	73.13	
GILBERT E SANCHEZ	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	31.00	
VERIZON SOUTHWEST	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	<u>142.94</u>	
				Total 2610 - AIRPORT FUND	247.07	0.00



**CALHOUN COUNTY, TEXAS**  
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 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	15.81	
				Total 2697 - DONATIONS FUND	15.81	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>
OFFICE DEPOT	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #5	NO GRANT	JUSTICE COURT T	<u>97.98</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	97.98	0.00

**CALHOUN COUNTY, TEXAS**  
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 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	623.70	
				Total 2731 - LAW LIBRARY FUND	623.70	0.00

**CALHOUN COUNTY, TEXAS**  
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 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	
FIRST VICTORIA NATIONAL BANK	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
SOUTH TEXAS ELECTRIC COOP	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
					1,070.00	0.00
				Total 2736 - POC COMMUNITY CENTER		

**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>
INTERNATIONAL BANK OF COMMERCE	NO DEPARTMENT	LAND	PORT O'CONNOR L	CAP.PROJ.-CIAP	459,795.00	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	459,795.00	0.00

**CALHOUN COUNTY, TEXAS**  
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 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>
ATKINS NORTH AMERICA, INC.	NO DEPARTMENT	CONTRACT SERVICES	NO GRANT	CAP.PROJ.-COAST	26,168.66	
				Total 5109 - CAP.PROJ.-COASTAL MANAGEMENT PROGRAM	26,168.66	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5275 - CAP. PROJ.-HEALTH DEPT RENOVATION

<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>
BAREFOOT MARK E	NO DEPARTMENT	RENOVATION-BUILDING	NO GRANT	CAP. PROJ.-HEAL	<u>8,634.00</u>	
				Total 5275 - CAP. PROJ.-HEALTH DEPT RENOVATION	8,634.00	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>
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	169.26	
				Total 7750 - MISCELLANEOUS CLEARING FUND	169.26	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>
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	161.51	
LOPEZ CARLOS L	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI..	NO GRANT	JUVENILE PROBAT	1,050.00	
REDUS KARAN	NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI..	NO GRANT	JUVENILE PROBAT	1,050.00	
SATELLITE TRACKING OF PEOPLE	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	1,001.00	
				Total 9200 - JUVENILE PROBATION FUND	3,262.51	0.00
 Report Total					764,571.29	0.00

## COMMISSIONERS COURT MEETING OF 06/28/12

BALANCE BROUGHT FORWARD FROM PAGE 36		\$	764,571.29
FICA	P/R	\$	29,716.07
MEDICARE	P/R	\$	8,286.16
FWH	P/R	\$	27,390.50
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,919.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,019.54
TMPA	P/R	\$	308.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	12.00
ALLIED WASTE SERVICES	A/P	\$	65.00
AT&T MOBILITY	A/P	\$	227.25
BEN E. KEITH FOODS	A/P	\$	2,114.88
CABLE ONE	A/P	\$	392.92
CC INDIGENT HEALTH CARE	A/P	\$	60,914.76
CENTERPOINT ENERGY	A/P	\$	791.79
CPL RETAIL ENERGY	A/P	\$	87.07
CREDIT CARD CENTER	A/P	\$	6,314.36
EXXON MOBIL	A/P	\$	68.49
LUIS LEIJA	A/P	\$	161.51
MATERA PAPER CO., LTD.	A/P	\$	615.31
PITNEY BOWES	A/P	\$	399.00
RELIANT ENERGY SOLUTIONS	A/P	\$	2,413.71
RESERVE ACCOUNT	A/P	\$	1,000.00
SHELL	A/P	\$	75.13
SHERIFF'S ASSOC. OF TEXAS	A/P	\$	250.00
SUN COAST RESOURCES INC.	A/P	\$	17,305.52
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	A/P	\$	190.00
VERIZON SOUTHWEST	A/P	\$	365.89
<b>TOTAL AMOUNT FOR APPROVAL</b>		<b>\$</b>	<b>927,976.13</b>

APPROVED

JUN 28 2012

CALHOUN COUNTY  
COMMISSIONERS COURT