

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 14113 | MUSEUM | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 147.25 | |
| ACTION LUMBER | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 41.82 | |
| AIRGAS-SOUTHWEST INC | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 598.80 | |
| ALLIED WASTE SERVICES #847 | BUILDING MAINTENANCE | MEDICAL WASTE DISPOSAL | NO GRANT | GENERAL FUND | 297.98 | |
| AMAZON CREDIT PLAN | LIBRARY | AUDIO/DVD/OTHER MATL-LIBRARY | NO GRANT | GENERAL FUND | 63.04 | |
| AMERICAN DIGITAL SOLUTIONS INC | HIGHWAY PATROL | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 158.83 | |
| AQUA BEVERAGE CO. | COUNTY TAX COLLECTOR | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 351.61 | |
| ARNOLD OIL COMPANY | ROAD AND BRIDGE-PRECINCT #2 | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 381.95 | |
| AT&T | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 49.21 | |
| AT&T MOBILITY | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 526.42 | |
| AUTO PARTS AND MACHINE CO. | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 613.31 | |
| BAKER & TAYLOR | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 242.89 | |
| BAYOU FEED BARN LLC | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 245.25 | |
| BCOS, INC. | EMERGENCY MEDICAL SERVICES | LEASE/RENTAL | NO GRANT | GENERAL FUND | 59.40 | |
| 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 | 150.00 | |
| BOB BARKER COMPANY INC | JAIL OPERATIONS | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 746.48 | |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 612.73 | |
| C.E. STEVENS | ROAD AND BRIDGE-PRECINCT #3 | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 39.78 | |
| CABLE ONE | HEALTH DEPARTMENT | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 50.00 | |
| CALHOUN CO. APPRAISAL DISTRICT | TAX APPRAISAL DISTRICT | TAX APPRAISAL SERVICES | NO GRANT | GENERAL FUND | 77,910.32 | |

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 1000 - GENERAL FUND

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|-------------------------------------|-----------------------------------------------|-------------------------------------------------|--------------------------|------------------------------|-----------------|---------------|
| CALHOUN CO. GENERAL FUND | NO DEPARTMENT | DUE TO GENERAL FUND | COUNTY COURT-AT | GENERAL FUND | 1,561.73 | |
| CALHOUN CO. NAVIGATION DIST. | REVENUE | ESCHEATS-TAX COLLECTOR | NO GRANT | GENERAL FUND | 0.02 | |
| CHEMGUARD | FIRE PROTECTION-SEADRIFT | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 405.85 | |
| CINTAS CORPORATION LOC. 083 | WASTE MANAGEMENT | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 727.12 | |
| CINTAS FIRST AID & SAFETY | JAIL OPERATIONS | INFIRMARY SUPPLIES | NO GRANT | GENERAL FUND | 551.62 | |
| CLARK JERRY | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 425.00 | |
| CNH CAPITAL | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 128.05 | |
| COASTAL MEDICAL CLINIC LLP | JAIL OPERATIONS | CONTRACT MEDICAL SERVICES | NO GRANT | GENERAL FUND | 3,537.10 | |
| COASTAL OFFICE PRODUCTS, INC. | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 536.56 | |
| COUNTY & DIST. CLERKS, REGION 8 | DISTRICT CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 25.00 | |
| CPL RETAIL ENERGY DANIEL MILLER | LIBRARY SHERIFF | UTILITIES TRAINING TRAVEL OUT OF COUNTY | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 87.29 377.00 | |
| DE LAGE LANDEN PUBLIC FINANCE | EMERGENCY MEDICAL SERVICES | LEASE/RENTAL | NO GRANT | GENERAL FUND | 183.06 | |
| DEWITT POTH & SON | ROAD AND BRIDGE-PRECINCT #4 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 38.78 | |
| DIAMOND INSPECTIONS #2 | ROAD AND BRIDGE-PRECINCT #3 | PERMITS | NO GRANT | GENERAL FUND | 58.00 | |
| DIEBEL OIL CO. INC. | WASTE MANAGEMENT | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 2,409.74 | |
| EMPLOYERS RESEARCH SYSTEMS | EMERGENCY MEDICAL SERVICES | EMPLOYMENT EXPENSES | NO GRANT | GENERAL FUND | 90.00 | |
| ENERGY EQUIPMENT & CONTROL INC | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 723.08 | |
| ENVIROTECH CARRIERS EQUIPMENT DEPOT | HEALTH DEPARTMENT ROAD AND BRIDGE-PRECINCT #4 | MEDICAL WASTE DISPOSAL MACHINERY PARTS/SUPPLIES | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 40.50 517.50 | |
| ERNST TRAVIS H | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 290.00 | |
| EXXON/MOBIL | SHERIFF | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 75.71 | |

CALHOUN COUNTY, TEXAS
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|----------------------------------|----------------------------------|------------------------------------|--------------------------|-------------------------|--------------|---------------|
| FASTENAL COMPANY | BUILDING MAINTENANCE | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 248.62 | |
| FEDEX | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 11.75 | |
| FI SERVICE AND SUPPLY LTD | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 3.84 | |
| FLORES ADELAIDO | ROAD AND BRIDGE-PRECINCT #1 | CLEANING-CHOC. BAYOU PARK | NO GRANT | GENERAL FUND | 420.00 | |
| FRANCOTYP-POSTALIA, INC. | COUNTY AUDITOR | POSTAGE | NO GRANT | GENERAL FUND | 7.75 | |
| GALE | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 160.81 | |
| GALL'S, AN ARAMARK COMPANY | CONSTABLE-PRECINCT #3 | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 80.98 | |
| GERARD RICKHOFF, COUNTY CLERK | COUNTY COURT | MENTAL COMMITMENT SERVICES | NO GRANT | GENERAL FUND | 738.00 | |
| GLORIA A. OCHOA | COUNTY TAX COLLECTOR | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 142.80 | |
| GREAT AMERICAN LEASING CORP | ROAD AND BRIDGE-PRECINCT #4 | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 164.00 | |
| GUARD MASTER | BUILDING MAINTENANCE | INSPECTIONS-COURTHOUSE | NO GRANT | GENERAL FUND | 1,700.00 | |
| GULF COAST PAPER CO. | BUILDING MAINTENANCE | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 155.09 | |
| GULF INTERNATIONAL TRUCKS | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 67.00 | |
| HALE JULIE | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 125.00 | |
| HAMMONS DENNIS R | ROAD AND BRIDGE-PRECINCT #3 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 150.00 | |
| HARRIS FABRICATION LLC | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 3,590.00 | |
| HATLEY & LEWIS LLP | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 470.00 | |
| HAYES ELECTRIC SERVICE | AMBULANCE OPERATIONS-SEADRIFT | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 346.50 | |
| HENDRIX BRIAN D | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 250.00 | |
| HENGST ROBERT L JR | ROAD AND BRIDGE-PRECINCT #2 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 52.30 | |

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|----------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|---------------|
| HENRY BARBER | EMERGENCY MEDICAL SERVICES | TRAVEL/DUES/SUBSCRIPTI... | NO GRANT | GENERAL FUND | 146.10 | |
| HILL COUNTRY DAIRIES HUTSON PATTI | JAIL OPERATIONS COUNTY COURT-AT-LAW | GROCERIES ADULT ASSIGNED-ATTORNEY FEES | NO GRANT COUNTY COURT-AT | GENERAL FUND GENERAL FUND | 205.69 125.00 | |
| IKON OFFICE SOLUTIONS ILES LARRY CHRIS | JAIL OPERATIONS DISTRICT COURT | COPIER RENTALS ADULT ASSIGNED-ATTORNEY FEES | NO GRANT DISTRICT COURT | GENERAL FUND GENERAL FUND | 1,598.00 472.50 | |
| INDIGENT HEALTHCARE SOLUTIONS | INDIGENT HEALTH CARE | SOFTWARE SERVICES | NO GRANT | GENERAL FUND | 1,508.00 | |
| INTERMEDIX | EMERGENCY MEDICAL SERVICES | COLLECTIONS-ACCOUNTS RECEIVABLE | NO GRANT | GENERAL FUND | 1,271.63 | |
| INVESTOR'S BUSINESS DAILY | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 329.00 | |
| JANK JOHNNY P JECKER BRONSON JR | SHERIFF ROAD AND BRIDGE-PRECINCT #3 | AUTOMOTIVE REPAIRS MISCELLANEOUS | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 43.20 225.00 | |
| JO ANN MOONEY JOSEPH M. STEVENS | DISTRICT ATTORNEY ROAD AND BRIDGE-PRECINCT #3 | TRAVEL IN COUNTY TRAVEL OUT OF COUNTY | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 30.60 35.70 | |
| KATHERINE DIETZEL KATHERINE SUTHERLAND LANE JANE E | HEALTH DEPARTMENT EXTENSION SERVICE COUNTY COURT-AT-LAW | TRAVEL OUT OF COUNTY TRAVEL IN COUNTY ADULT ASSIGNED-ATTORNEY FEES | NO GRANT NO GRANT COUNTY COURT-AT | GENERAL FUND GENERAL FUND GENERAL FUND | 63.24 21.37 431.50 | |
| LESA JUREK LEXIS-NEXIS | HIGHWAY PATROL COUNTY JUDGE | TRAVEL IN COUNTY TELEPHONE SERVICES | NO GRANT NO GRANT | GENERAL FUND GENERAL FUND | 27.54 131.00 | |
| LONE STAR UNIFORMS, INC. | EMERGENCY MEDICAL SERVICES | UNIFORMS | NO GRANT | GENERAL FUND | 336.50 | |
| MAILING SYSTEMS OF TEXAS | COUNTY AUDITOR | POSTAGE | NO GRANT | GENERAL FUND | 99.95 | |
| MARNIE R. GABRYSCH MARTINEZ LUIS A | DISTRICT COURT COUNTY COURT-AT-LAW | COURT REPORTER-SPECIAL ADULT ASSIGNED-ATTORNEY FEES | NO GRANT COUNTY COURT-AT | GENERAL FUND GENERAL FUND | 3,749.00 808.75 | |
| MATERA PAPER CO., LTD. | EMERGENCY MEDICAL SERVICES | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 30.46 | |
| McCOY'S BUILDING CENTERS | ROAD AND BRIDGE-PRECINCT #4 | PIPE | NO GRANT | GENERAL FUND | 52.98 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 823.87 | |

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| MED-TECH RESOURCE, INC. | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 943.30 | |
| MEMORIAL MEDICAL CENTER | JAIL OPERATIONS | OTHER OPERATING EXPENSES | NO GRANT | GENERAL FUND | 7,309.14 | |
| MICROMARKETING, LLC | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 281.66 | |
| MILLS PAMELA MAY | ROAD AND BRIDGE-PRECINCT #4 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 100.00 | |
| MOORE MEDICAL | JAIL OPERATIONS | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 106.20 | |
| MOREMAN COMMUNITY GIN | ROAD AND BRIDGE-PRECINCT #4 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 10.00 | |
| NEXTEL PARTNER, INC. | SHERIFF | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 1,785.87 | |
| O'REILLY AUTO PARTS | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 1,180.36 | |
| OFFICE SYSTEMS CENTER | COUNTY AUDITOR | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 287.50 | |
| PAM M. HARTGROVE | DISTRICT CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 300.00 | |
| PARKS & WILDLIFE | REVENUE | FINES-JUSTICE #1 | NO GRANT | GENERAL FUND | 191.25 | |
| PHILIP THOMAE PHOTGRAPHER | SHERIFF | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 60.00 | |
| POC HARDWARE & SUPPLY | ROAD AND BRIDGE-PRECINCT #4 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 346.06 | |
| PORT LAVACA COLLISION CENTER | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 557.60 | |
| PORT LAVACA WAVE | JAIL OPERATIONS | MISCELLANEOUS | NO GRANT | GENERAL FUND | 536.27 | |
| POWER ELECTRIC & HARDWARE | ROAD AND BRIDGE-PRECINCT #2 | RENOVATION-BUILDING | NO GRANT | GENERAL FUND | 6.37 | |
| QUALITY HOT MIX, INC. | ROAD AND BRIDGE-PRECINCT #2 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 2,074.80 | |
| QUILL CORPORATION | MUSEUM | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 1,284.63 | |
| R AND K MCPHERSON INC | EMERGENCY MEDICAL SERVICES | DRUG TESTING | NO GRANT | GENERAL FUND | 175.00 | |
| RANDY R. CRIDER | DISTRICT ATTORNEY | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 276.94 | |
| RAPID NOTIFY INC | MISCELLANEOUS | COMMUNITY ALERT NETWORK | NO GRANT | GENERAL FUND | 9,000.00 | |
| RECORDED BOOKS | LIBRARY | AUDIO/DVD/OTHER MATL-LIBRARY | NO GRANT | GENERAL FUND | 335.80 | |
| REIMAN PUBLICATIONS | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 19.98 | |

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| REYES ROLANDO | EMERGENCY MEDICAL SERVICES | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 2,590.93 | |
| RHONDA CUMMINS | EXTENSION SERVICE | AUTO ALLOW/IN COUNTY-CEA/CMR | NO GRANT | GENERAL FUND | 90.12 | |
| RSC EQUIPMENT RENTAL | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 26.58 | |
| SANOFI PASTEUR INC | HEALTH DEPARTMENT | MEDICAL/OTHER SUPPLIES | NO GRANT | GENERAL FUND | 148.73 | |
| SHERIFF'S ASSOC. OF TEXAS | JUSTICE OF PEACE-PRECINCT #3 | DUES | NO GRANT | GENERAL FUND | 25.00 | |
| SHERWIN WILLIAMS | ROAD AND BRIDGE-PRECINCT #1 | BLDG REPAIRS-PARKS | NO GRANT | GENERAL FUND | 57.60 | |
| SINGLETERRY BRUCE A | EMERGENCY MEDICAL SERVICES | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 136.50 | |
| SKYLINE EQUIPMENT, INC. | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 242.64 | |
| SONIA DOWNS | HUMAN RESOURCES | COUNTY HEALTH/WELLNESS PROGRAM | NO GRANT | GENERAL FUND | 247.90 | |
| SUN COAST RESOURCES INC | BUILDING MAINTENANCE | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 212.55 | |
| T-MOBILE | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 119.43 | |
| TEJAS PROPANE | ROAD AND BRIDGE-PRECINCT #4 | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 429.00 | |
| TELECO JAMES | ROAD AND BRIDGE-PRECINCT #4 | OUTSIDE SERVICES | NO GRANT | GENERAL FUND | 125.50 | |
| TEXAS AGRILIFE EXTENSION SVC | ROAD AND BRIDGE-PRECINCT #4 | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 175.00 | |
| TEXAS ASSOCIATION OF COUNTIES | COUNTY TREASURER | DUES | NO GRANT | GENERAL FUND | 225.00 | |
| TEXAS CAMEL CORPS | HISTORICAL COMMISSION | MISCELLANEOUS | NO GRANT | GENERAL FUND | 375.00 | |
| TEXAS DEPT. OF LICENSING | COUNTY TAX COLLECTOR | DUES | NO GRANT | GENERAL FUND | 55.00 | |
| TEXAS DIST & CO ATTORNEY ASSOC | DISTRICT ATTORNEY | DUES | NO GRANT | GENERAL FUND | 55.00 | |
| TEXAS JAIL ASSOCIATION | JAIL OPERATIONS | MISCELLANEOUS | NO GRANT | GENERAL FUND | 30.00 | |
| THE COUNCIL COMPANY | COUNTY CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 145.31 | |
| THOMAS BOUREGY & CO. | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 139.50 | |

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| THOMPSON PUBLISHING GROUP | HUMAN RESOURCES | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 328.50 | |
| TRACTOR SUPPLY CREDIT PLAN | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 327.98 | |
| TRAVIS COUNTY MEDICAL EXAMINER | COMMISSIONERS COURT | PATHOLOGIST FEES | NO GRANT | GENERAL FUND | 9,200.00 | |
| TRI-WHOLESALE COMPANY, INC. | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 386.52 | |
| TRIPLE D SECURITY | LIBRARY | FIRE & SECURITY SERVICES | NO GRANT | GENERAL FUND | 35.00 | |
| TWDMF | COMMISSIONERS COURT | PREDATOR CONTROL | NO GRANT | GENERAL FUND | 3,800.00 | |
| UNIVERSITY OF TEXAS AT AUSTIN | COUNTY CLERK | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 420.00 | |
| VERIZON SOUTHWEST | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 47.85 | |
| VFIS OF TEXAS/REGNIER & ASSOC. | MISCELLANEOUS | INSURANCE-VEHICLE AND EQUIPMENT | NO GRANT | GENERAL FUND | 1,093.97 | |
| VICTORIA FARM EQUIPMENT CO INC | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 562.46 | |
| VICTORIA FIRE & SAFETY | JAIL OPERATIONS | MISCELLANEOUS | NO GRANT | GENERAL FUND | 86.00 | |
| VICTORY AIR & EQUIPMENT INC. | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 72.25 | |
| WALMART COMMUNITY | ROAD AND BRIDGE-PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 96.95 | |
| WARD MIKE JR | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 140.00 | |
| WEHMEYER PHILIP M | ROAD AND BRIDGE-PRECINCT #2 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 216.65 | |
| WEST GROUP PAYMENT CENTER | DISTRICT ATTORNEY | BOOKS-LAW | NO GRANT | GENERAL FUND | 1,856.67 | |
| WESTWOOD PHARMACY | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 1,808.66 | |
| WHITE WILLIAM ALLEN | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 467.00 | |
| WILKE FRITZ GERALD | ROAD AND BRIDGE-PRECINCT #2 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 262.00 | |
| XEROX CORPORATION | LIBRARY | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 1,268.01 | |
| | | | | Total 1000 - GENERAL FUND | 173,449.29 | 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> |
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| EFUELING TECHNOLOGIES | NO DEPARTMENT | OTHER SERVICES | NO GRANT | AIRPORT FUND | 75.00 | |
| | | | | Total 2610 - AIRPORT FUND | 75.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2620 - APPELLATE JUDICIAL SYSTEM 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> |
|---------------------------|-------------------|-------------------------------------------|--------------------------|---------------------------------------------------|--------------|---------------|
| COURT OF APPEALS | NO DEPARTMENT | APPELLATE JUDICIAL SYSTEM EXPENDITURES | NO GRANT | APPELLATE JUDIC | 482.59 | |
| NUECES COUNTY TREASURY | NO DEPARTMENT | APPELLATE JUDICIAL SYSTEM EXPENDITURES | NO GRANT | APPELLATE JUDIC | 1,477.35 | |
| | | | | Total 2620 - APPELLATE JUDICIAL SYSTEM FUND | 1,959.94 | 0.00 |

CALHOUN COUNTY, TEXAS
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 2670 - COURTHOUSE SECURITY 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> |
|----------------------|-------------------|-------------------------------------|--------------------------|---------------------------------------------|--------------|---------------|
| VCS SECURITY SYSTEMS | NO DEPARTMENT | MAINT.-SECURITY/CAMER... SYSTEMS | NO GRANT | COURTHOUSE SECU | 780.00 | |
| | | | | Total 2670 - COURTHOUSE SECURITY FUND | 780.00 | 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> |
|--------------------|-------------------|-----------------|--------------------------|-----------------------------|-----------------|---------------|
| TELEVENT DTN INC | NO DEPARTMENT | CAPITAL OUTLAY | COMMUNITY INFOR | GRANTS FUND | <u>2,676.00</u> | |
| | | | | Total 2716 - GRANTS FUND | 2,676.00 | 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 GROUP PAYMENT CENTER | NO DEPARTMENT | BOOKS-LAW | NO GRANT | LAW LIBRARY FUN | 594.00 | |
| | | | | Total 2731 - LAW LIBRARY FUND | 594.00 | 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 | |
| CALHOUN CO. GENERAL FUND | NO DEPARTMENT | DUE TO GENERAL FUND | NO GRANT | POC COMMUNITY C | 100.00 | |
| DOUBLE H ENTERPRISES | REVENUE | RENTAL DEPOSITS | NO GRANT | POC COMMUNITY C | 400.00 | |
| MICHALEK FRANK | NO DEPARTMENT | GROUNDS MAINTENANCE | NO GRANT | POC COMMUNITY C | 70.00 | |
| POC HARDWARE & SUPPLY | NO DEPARTMENT | MISCELLANEOUS | NO GRANT | POC COMMUNITY C | 100.20 | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 1,270.20 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST

7420 - FINES COURT COSTS HOLDING 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 | NO DEPARTMENT | DUE TO UNIDENTIFIED | NO GRANT | FINES/COURT COS | 608.00 | |
| | | | | Total 7420 - FINES COURT COSTS HOLDING FUND | 608.00 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST

7542 - JUSTICE OF PEACE FUND PRECINCT #2

| <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 | NO DEPARTMENT | DUE TO GENERAL FUND | NO GRANT | JUSTICE OF PEAC | 18.00 | |
| | | | | Total 7542 - JUSTICE OF PEACE FUND PRECINCT #2 | 18.00 | 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. GENERAL FUND | NO DEPARTMENT | DUE TO GENERAL FUND | COUNTY COURT-ST | MISCELLANEOUS C | 60.28 | |
| CALHOUN CO. NAVIGATION DIST. | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | C.C. NAVIGATION | MISCELLANEOUS C | 5,867.31 | |
| CALHOUN CO. WATER CONTROL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | W.C.I.D. #1 | MISCELLANEOUS C | 210,192.95 | |
| PORT O'CONNOR MUNICIPAL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | P.O.C. MUD | MISCELLANEOUS C | 111,354.47 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 327,475.01 | 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> |
|------------------------------|-------------------|------------------------------|--------------------------|-------------------------|---------------------------------------------|---------------|
| BRANDI ALCANTAR | NO DEPARTMENT | DRILL INSTRUCTOR TRAINING | NO GRANT | BOOT CAMP AND J | 105.00 | |
| HANDLE WITH CARE BEHAVIOR | NO DEPARTMENT | DRILL INSTRUCTOR TRAINING | NO GRANT | BOOT CAMP AND J | 800.00 | |
| JJAT | NO DEPARTMENT | DRILL INSTRUCTOR TRAINING | NO GRANT | BOOT CAMP AND J | 140.00 | |
| | | | | | 1,045.00 | 0.00 |
| | | | | | Total 9100 - BOOT CAMP AND JJAEP FUND | |

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> |
|--------------------------------|-------------------|-----------------------------|--------------------------|--------------------------------------|--------------|---------------|
| AMERICAN SCREENING CORPORATION | NO DEPARTMENT | MISCELLANEOUS | NO GRANT | JUVENILE PROBAT | 127.45 | |
| AQUA BEVERAGE CO. | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 33.50 | |
| CALHOUN CO. GENERAL FUND | NO DEPARTMENT | DUE TO GENERAL FUND | NO GRANT | JUVENILE PROBAT | 333.15 | |
| JJAT | NO DEPARTMENT | TRAINING | NO GRANT | JUVENILE PROBAT | 200.00 | |
| LUIS LEJA | NO DEPARTMENT | TRAVEL | NO GRANT | JUVENILE PROBAT | 169.00 | |
| SATELLITE TRACKING OF PEOPLE | NO DEPARTMENT | ELECTRONIC MONITORING | NO GRANT | JUVENILE PROBAT | 1,228.50 | |
| XEROX CORPORATION | NO DEPARTMENT | PHOTO COPIES/SUPPLIES | NO GRANT | JUVENILE PROBAT | 252.62 | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 2,344.22 | 0.00 |
| Report Total | | | | | 512,294.66 | 0.00 |

APPROVED

FEB 24 2011

February 24, 2011

2011 APPROVAL LIST
CALHOUN COUNTY
COMMISSIONERS COURT
COMMISSIONERS COURT MEETING OF 02/24/11

30

| | | | |
|-------------------------------------------|-----|----|------------|
| BALANCE BROUGHT FORWARD FROM PAGE 33 | | \$ | 512,298.36 |
| FICA | P/R | \$ | 31,084.79 |
| MEDICARE | P/R | \$ | 8,667.88 |
| FWH | P/R | \$ | 29,402.34 |
| AIG | P/R | \$ | 105.00 |
| NATIONWIDE | P/R | \$ | 2,537.48 |
| OFFICE OF THE ATTORNEY GENERAL | P/R | \$ | 2,219.54 |
| AFLAC | P/R | \$ | 4,516.07 |
| UNITED WAY OF CALHOUN COUNTY | P/R | \$ | 19.00 |
| PRINCIPAL FINANCIAL GROUP | P/R | \$ | 3,087.69 |
| TMPA | P/R | \$ | 392.00 |
| TEXAS ASSOCIATION OF COUNTIES - HEBP | P/R | \$ | 331,570.76 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | P/R | \$ | 107,547.35 |
| CC INDIGENT HEALTH CARE | AP | \$ | 204,478.07 |
| LABATT | AP | \$ | 3,530.71 |
| SHELL FLEET PLUS | AP | \$ | 143.31 |
| SUNCOAST RESOURCES | AP | \$ | 12,476.65 |
| CHANCE CROSSLAND | AP | \$ | 341.19 |
| CENTERPOINT | AP | \$ | 1,644.37 |
| EXXON MOBIL | AP | \$ | 70.62 |
| VERIZON | AP | \$ | 771.29 |
| RELIANT | AP | \$ | 1,587.97 |
| SHELL | AP | \$ | 222.65 |
| TISD | AP | \$ | 61.00 |
| CARD SERVICES - PCT 3 | AP | \$ | 1,937.19 |
| CITY OF PORT LAVACA | AP | \$ | 153.84 |
| WASTE MANAGEMENT OF TEXAS | AP | \$ | 3,245.75 |
| ALLIED WASTE SERVICES | AP | \$ | 84.00 |
| CABLE ONE | AP | \$ | 547.42 |
| AUTO PARTS | AP | \$ | 3.70 |
| CALHOUN CO GENERAL FUND | AP | \$ | 874.68 |

TOTAL AMOUNT FOR APPROVAL

\$ 1,265,622.67