

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	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	93.37	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	180.35	
AIRGAS-SOUTHWEST INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	106.38	
AMERICAN ASSOCIATION ANDERSON MACHINERY CO., INC.	MISCELLANEOUS ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	155.88 587.80	
ANGIE GAONA	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	96.00	
ANITA FRICKE	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	198.90	
AQUA BEVERAGE CO. ARNOLD OIL COMPANY	HEALTH DEPARTMENT ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES SUPPLIES-MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	57.87 93.57	
AUSTIN TERI W AUTO PARTS AND MACHINE CO.	HEALTH DEPARTMENT ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	52.00 465.47	
B & B AUTO SERVICE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	29.00	
BAY STORAGE BEELER JACK E	SHERIFF JAIL OPERATIONS	BUILDING RENTAL PRISONER MEDICAL SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1,140.00 875.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	399.60	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	170.48	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	227.28	
CABLE ONE	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	203.06	
CAMACHO DWAYNE	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	485.58	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	184.64	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	427.84	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	

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COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	70.00	
COWAN COBY D	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	134.50	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	183.06	
DEWITT POTH & SON	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	308.67	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	29.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.50	
DIEBEL OIL CO. INC.	WASTE MANAGEMENT	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	4,037.56	
EMPLOYERS RESEARCH SYSTEMS	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	135.00	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	40.50	
ERNST TRAVIS H	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	630.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	116.19	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.27	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	83.85	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	178.40	
GUAJARDO JOHN DAVID SR	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	91.00	
GULF COAST PAPER CO.	BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	154.15	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
HALL-MARK FIRE	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	1,310.80	
HAYES ELECTRIC SERVICE	COMMISSIONERS COURT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	698.03	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	268.89	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.73	

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HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	125.00	
IKON OFFICE SOLUTIONS	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	543.00	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	125.00	
JUSTICES OF THE PEACE	JUSTICE OF PEACE-PRECINCT #5	DUES	NO GRANT	GENERAL FUND	60.00	
LANE JANE E	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,689.96	
LESA JUREK	HUMAN RESOURCES	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	191.00	
MARTINEZ LUIS A	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	125.00	
MARTINEZ TROY	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	2,012.50	
MATERA PAPER CO., LTD.	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	332.83	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	451.20	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	139.00	
MILLS PAMELA MAY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	100.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2.55	
PHILIP THOMAE	HISTORICAL COMMISSION	FLAGS	NO GRANT	GENERAL FUND	20.15	
PITNEY BOWES INC.	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	148.00	
PORT LAVACA DIESEL	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	2,146.27	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	35.00	
POWER ELECTRIC & HARDWARE	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	115.46	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,704.56	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	40.00	

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RADISSON HOTEL	HUMAN RESOURCES	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	239.20	
REYES ROLANDO SANCHEZ GILBERT E	SHERIFF ROAD AND BRIDGE-PRECINCT #2	AUTOMOTIVE REPAIRS TIRES AND TUBES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	243.01 70.00	
SHERIFF'S ASSOC. OF TEXAS	SHERIFF	DUES	NO GRANT	GENERAL FUND	25.00	
SOFTWARE EXPRESS SONIA DOWNS	COUNTY AUDITOR HUMAN RESOURCES	GENERAL OFFICE SUPPLIES COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	450.00 212.20	
TEJAS PROPANE	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	375.00	
TEL-COM OF VICTORIA	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMAT...	NO GRANT	GENERAL FUND	400.00	
TEXAS AGRILIFE EXTENSION SVC	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	175.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	GENERAL FUND	5,860.34	
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	24.00	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS STATE DIRECTORY PRESS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	0.00	
THE HARBOR CHILDREN'S ALLIANCE	COMMISSIONERS COURT	CONTRIB. TO EXP.-THE HARBOR	NO GRANT	GENERAL FUND	28,500.00	
THE LIBRARY STORE, INC. TISD INC.	LIBRARY AMBULANCE OPERATIONS-SEADRIFT	GENERAL OFFICE SUPPLIES SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	221.61 61.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	379.08	
VICTORIA ADVOCATE VICTORIA MORTUARY SERVICE INC	HEALTH DEPARTMENT COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES PATHOLOGIST FEES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	314.00 500.00	
WELFAB, INC.	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	2,145.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	275.00	

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WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	664.25	
				Total 1000 - GENERAL FUND	66,859.34	0.00

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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

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2668 - COUNTY CHILD WELFARE BOARD 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>
CHILD WELFARE ALLIANCE OF	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	COUNTY CHILD WE	878.78	
				Total 2668 - COUNTY CHILD WELFARE BOARD FUND	878.78	0.00

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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>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	FEDERAL/STATE UNEMPLOYMENT	MUSEUM (C/O HIS	DONATIONS FUND	1.09	
				Total 2697 - DONATIONS FUND	1.09	0.00

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 2736 - POC COMMUNITY CENTER

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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	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	POC COMMUNITY C	0.64	
					670.64	0.00
				Total 2736 - POC COMMUNITY CENTER		

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

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TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	RECORDS MANAGEM	0.72	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	0.72	0.00

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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>
AEP - TEXAS	NO DEPARTMENT	CONSTRUCTION-EMS BUILDING	NO GRANT	CAPITAL PROJECT	5,669.38	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	CAPITAL PROJECT	6.45	
				Total 5134 - CAPITAL PROJECT NEW EMS BUILDING	5,675.83	0.00

CALHOUN COUNTY, TEXAS
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 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	45.00	
				Total 7030 - BAIL BOND FEES (HB 1940)	45.00	0.00

CALHOUN COUNTY, TEXAS
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 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	4,069.83	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	2,615.12	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	144,100.34	
				Total 7750 - MISCELLANEOUS CLEARING FUND	150,785.29	0.00

CALHOUN COUNTY, TEXAS
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 9100 - BOOT CAMP AND JJAEP FUND

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COASTAL OFFICE PRODUCTS, INC.	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	BOOT CAMP AND J	4.22	
JUSTIN RAMIREZ	NO DEPARTMENT	DRILL INSTRUCTOR TRAINING	NO GRANT	BOOT CAMP AND J	164.00	
PORT LAVACA CLINIC	NO DEPARTMENT	PHYSICALS	NO GRANT	BOOT CAMP AND J	65.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	BOOT CAMP AND J	53.67	
					286.89	0.00
					Total 9100 - BOOT CAMP AND JJAEP FUND	

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 9200 - JUVENILE PROBATION FUND

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CARROLL'S GUN SHOP, INC.	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	JUVENILE PROBAT	399.90	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	64.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	FEDERAL/STATE UNEMPLOYMENT	NO GRANT	JUVENILE PROBAT	123.85	
TEXAS JUVENILE PROBATION COMM.	NO DEPARTMENT	REFUND ON GRANT	JUV PROB TJPC-C	JUVENILE PROBAT	1,530.00	
				Total 9200 - JUVENILE PROBATION FUND	2,117.75	0.00
Report Total					227,796.33	0.00

COMMISSIONERS COURT MEETING OF 01/27/11

BALANCE BROUGHT FORWARD FROM PAGE 24		\$	227,846.03
FICA	P/R	\$	31,710.75
MEDICARE	P/R	\$	8,842.32
FWH	P/R	\$	30,318.65
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,537.48
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	1,860.46
AFLAC	P/R	\$	4,493.17
UNITED WAY OF CALHOUN COUNTY	P/R	\$	19.00
TMPA	P/R	\$	392.00
STATE COMPTROLLER - 4TH QTR CIVIL FEES	AP	\$	17,230.93
STATE COMPTROLLER - STATE CRIMINAL COSTS & FEES	AP	\$	61,356.03
US BANK - GO BONDS, REFUNDING BONDS, CERT OF OBLIGATION	AP	\$	156,106.89
BANK OF TEXAS -DEBT SVC PYMT/GO REFUNDING BONDS	AP	\$	38,471.67
CALHOUN COUNTY INDIGENT HEALTH CARE	AP	\$	121,381.71
CALHOUN CO SVC CRTHOUSE FUND -REFUNDING 2010	AP	\$	38,472.67
VERIZON	AP	\$	273.85
AT&T	AP	\$	49.21
WASTE MANAGEMENT	AP	\$	899.19
LABATT FOOD SERVICE	AP	\$	3,484.77
QUILL	AP	\$	103.56
AMERICAN RED CROSS	AP	\$	3,000.00
CINTAS	AP	\$	206.40
TOTAL AMOUNT FOR APPROVAL		\$	749,161.74

APPROVED

JAN 27 2011

CALHOUN COUNTY
COMMISSIONERS COURT