

**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> |
|----------------------------------|--------------------------------|----------------------------------|--------------------------|-------------------------|--------------|---------------|
| AASLH                            | MUSEUM                         | DUES                             | NO GRANT                 | GENERAL FUND            | 115.00       |               |
| ACE HARDWARE 14113               | MUSEUM                         | BUILDING SUPPLIES/PARTS          | NO GRANT                 | GENERAL FUND            | 143.93       |               |
| ACETYLENE OXYGEN<br>COMPANY      | ROAD AND<br>BRIDGE-PRECINCT #4 | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 18.84        |               |
| ACTION LUMBER                    | ROAD AND<br>BRIDGE-PRECINCT #1 | LUMBER                           | NO GRANT                 | GENERAL FUND            | 74.92        |               |
| AIRGAS-SOUTHWEST INC             | EMERGENCY MEDICAL<br>SERVICES  | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 2,614.14     |               |
| ALICIA FLORES                    | DISTRICT ATTORNEY              | TRAINING TRAVEL OUT OF<br>COUNTY | NO GRANT                 | GENERAL FUND            | 294.23       |               |
| ALLIED WASTE SERVICES<br>#847    | BUILDING<br>MAINTENANCE        | MEDICAL WASTE DISPOSAL           | NO GRANT                 | GENERAL FUND            | 297.98       |               |
| AMAZON CREDIT PLAN               | LIBRARY                        | MISCELLANEOUS                    | NO GRANT                 | GENERAL FUND            | 171.93       |               |
| AMERICAN TIRE<br>DISTRIBUTORS    | SHERIFF                        | TIRES AND TUBES                  | NO GRANT                 | GENERAL FUND            | 2,124.16     |               |
| ANDERSON MACHINERY<br>CO., INC.  | OTHER FINANCING                | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 47,687.55    |               |
| ANITA FRICKE                     | COUNTY CLERK                   | TRAINING TRAVEL OUT OF<br>COUNTY | NO GRANT                 | GENERAL FUND            | 277.50       |               |
| AQUA BEVERAGE CO.                | COUNTY TAX<br>COLLECTOR        | GENERAL OFFICE SUPPLIES          | NO GRANT                 | GENERAL FUND            | 168.69       |               |
| ARNOLD OIL COMPANY               | ROAD AND<br>BRIDGE-PRECINCT #2 | GASOLINE/OIL/DIESEL/GR...        | NO GRANT                 | GENERAL FUND            | 201.58       |               |
| AT&T MOBILITY                    | EXTENSION SERVICE              | TELEPHONE SERVICES               | NO GRANT                 | GENERAL FUND            | 574.12       |               |
| ATZENHOFFER<br>CHEVROLET CO.INC. | ROAD AND<br>BRIDGE-PRECINCT #4 | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 56.02        |               |
| AUTO PARTS AND<br>MACHINE CO.    | EMERGENCY MEDICAL<br>SERVICES  | MACHINERY<br>PARTS/SUPPLIES      | NO GRANT                 | GENERAL FUND            | 611.00       |               |
| B & B AUTO SERVICE               | ROAD AND<br>BRIDGE-PRECINCT #1 | MISCELLANEOUS                    | NO GRANT                 | GENERAL FUND            | 43.50        |               |
| BAKER & TAYLOR                   | LIBRARY                        | BOOKS & PRINT<br>MATL-LIBRARY    | NO GRANT                 | GENERAL FUND            | 895.15       |               |
| BCOS, INC.                       | DISTRICT COURT                 | PHOTO COPIES/SUPPLIES            | NO GRANT                 | GENERAL FUND            | 244.80       |               |
| BOB BARKER COMPANY<br>INC        | JAIL OPERATIONS                | PRISONER<br>CLOTHING/SUPPLIES    | NO GRANT                 | GENERAL FUND            | 89.32        |               |
| BOOTH RICHARD L                  | SHERIFF                        | MISCELLANEOUS                    | NO GRANT                 | GENERAL FUND            | 525.00       |               |
| BOUND TREE MEDICAL,<br>LLC       | EMERGENCY MEDICAL<br>SERVICES  | SUPPLIES/OPERATING<br>EXPENSES   | NO GRANT                 | GENERAL FUND            | 838.46       |               |
| BOURG DANNY H                    | ROAD AND<br>BRIDGE-PRECINCT #4 | MAINTENANCE-PARKS                | NO GRANT                 | GENERAL FUND            | 2,074.00     |               |

**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> |
|--|---|--|----------------------------------|--|----------------------------|---------------|
| BUSINESS PRINTING PLUS<br>C.E. STEVENS                     | EXTENSION SERVICE<br>ROAD AND<br>BRIDGE-PRECINCT #3         | POSTAGE<br>TRAVEL OUT OF COUNTY                                    | NO GRANT<br>NO GRANT             | GENERAL FUND<br>GENERAL FUND                 | 21.96<br>112.90            |               |
| CABLE ONE<br>CALHOUN CO. HEALTH<br>DEPT.                   | HEALTH DEPARTMENT<br>JAIL OPERATIONS                        | TELEPHONE SERVICES<br>PHYSICALS                                    | NO GRANT<br>NO GRANT             | GENERAL FUND<br>GENERAL FUND                 | 50.00<br>240.00            |               |
| CALIFORNIA<br>CONTRACTORS                                  | ROAD AND<br>BRIDGE-PRECINCT #1                              | SUPPLIES-MISCELLANEOUS   | NO GRANT                         | GENERAL FUND                                 | 99.74                      |               |
| CAROLINE SANCHEZ   | HUMAN RESOURCES   | TRAINING REGISTRATION<br>FEES/TRAVEL                               | NO GRANT                         | GENERAL FUND                                 | 150.00                     |               |
| CINTAS CORPORATION<br>LOC. 083                             | WASTE MANAGEMENT  | SUPPLIES-MISCELLANEOUS   | NO GRANT                         | GENERAL FUND                                 | 724.22                     |               |
| CINTAS FIRST AID &<br>SAFETY                               | JAIL OPERATIONS   | INFIRMARY SUPPLIES   | NO GRANT                         | GENERAL FUND                                 | 507.85                     |               |
| COASTAL MEDICAL<br>CLINIC LLP                              | JAIL OPERATIONS   | CONTRACT MEDICAL<br>SERVICES                                       | NO GRANT                         | GENERAL FUND                                 | 1,245.00                   |               |
| COASTAL REFRIGERATION                                      | BUILDING<br>MAINTENANCE                                     | REPAIRS-AG BLDG,<br>FAIRGROUNDS                                    | NO GRANT                         | GENERAL FUND                                 | 7,211.83                   |               |
| CRIST JEREMY<br>DE LAGE LANDEN PUBLIC<br>FINANCE           | JAIL OPERATIONS<br>EMERGENCY MEDICAL<br>SERVICES            | MISCELLANEOUS<br>PHOTO COPIES/SUPPLIES                             | NO GRANT<br>NO GRANT             | GENERAL FUND<br>GENERAL FUND                 | 365.00<br>1,322.14         |               |
| DE-GO-LA RC&D  | ROAD AND<br>BRIDGE-PRECINCT #3                              | TRAVEL OUT OF COUNTY   | NO GRANT                         | GENERAL FUND                                 | 185.00                     |               |
| DEMCO, INC.<br>DEWITT POTH & SON<br>DIAMOND INSPECTIONS #2 | MUSEUM<br>JAIL OPERATIONS<br>ROAD AND<br>BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS<br>GENERAL OFFICE SUPPLIES<br>MISCELLANEOUS | NO GRANT<br>NO GRANT<br>NO GRANT | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND | 43.67<br>1,075.42<br>43.50 |               |
| DOUBLETREE HOTEL   | HUMAN RESOURCES   | TRAINING REGISTRATION<br>FEES/TRAVEL                               | NO GRANT                         | GENERAL FUND                                 | 132.25                     |               |
| DOWELL WALTER VERNON                                       | BUILDING<br>MAINTENANCE                                     | OUTSIDE SERVICES   | NO GRANT                         | GENERAL FUND                                 | 990.00                     |               |
| DURHAM RODNEY  | COUNTY<br>COURT-AT-LAW                                      | LEGAL SERVICES-COURT<br>APPOINTED                                  | NO GRANT                         | GENERAL FUND                                 | 258.75                     |               |
| DWORACZYK JAMES  | JUSTICE OF<br>PEACE-PRECINCT #4                             | BUILDING RENT/UTILITIES  | NO GRANT                         | GENERAL FUND                                 | 300.00                     |               |
| ECOFUEL, INC.  | ROAD AND<br>BRIDGE-PRECINCT #2                              | SUPPLIES-MISCELLANEOUS   | NO GRANT                         | GENERAL FUND                                 | 489.60                     |               |
| EDOCTEC  | COMMISSIONERS<br>COURT                                      | COMPUTER MAINTENANCE   | NO GRANT                         | GENERAL FUND                                 | 375.00                     |               |

**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> |
|----------------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------|--------------|---------------|
| EDWARD GRAVESON                  | ROAD AND<br>BRIDGE-PRECINCT #3       | TRAVEL OUT OF COUNTY               | NO GRANT                 | GENERAL FUND            | 80.00        |               |
| ERNST TRAVIS H                   | DISTRICT COURT                       | ADULT<br>ASSIGNED-ATTORNEY FEES    | COUNTY COURT-AT          | GENERAL FUND            | 2,505.00     |               |
| ESCOBEDO ERNESTO                 | FIRE<br>PROTECTION-MAGNO...<br>BEACH | SERVICES                           | NO GRANT                 | GENERAL FUND            | 1,377.86     |               |
| FASTENAL COMPANY                 | ROAD AND<br>BRIDGE-PRECINCT #2       | MACHINERY<br>PARTS/SUPPLIES        | NO GRANT                 | GENERAL FUND            | 271.74       |               |
| FEDEX                            | JAIL OPERATIONS                      | POSTAGE                            | NO GRANT                 | GENERAL FUND            | 49.33        |               |
| FLEETPRIDE                       | ROAD AND<br>BRIDGE-PRECINCT #4       | MACHINERY<br>PARTS/SUPPLIES        | NO GRANT                 | GENERAL FUND            | 19.56        |               |
| FLORES ADELAIDO                  | ROAD AND<br>BRIDGE-PRECINCT #1       | CLEANING-CHOC. BAYOU<br>PARK       | NO GRANT                 | GENERAL FUND            | 440.00       |               |
| GALE                             | LIBRARY                              | BOOKS & PRINT<br>MATL-LIBRARY      | NO GRANT                 | GENERAL FUND            | 171.95       |               |
| GARY NOSKA                       | JUSTICE OF<br>PEACE-PRECINCT #3      | TRAINING TRAVEL OUT OF<br>COUNTY   | NO GRANT                 | GENERAL FUND            | 476.55       |               |
| GERARD RICKHOFF,<br>COUNTY CLERK | COUNTY COURT                         | MENTAL COMMITMENT<br>SERVICES      | NO GRANT                 | GENERAL FUND            | 471.00       |               |
| GRAINGER                         | BUILDING<br>MAINTENANCE              | BUILDING SUPPLIES/PARTS            | NO GRANT                 | GENERAL FUND            | 194.99       |               |
| GT DISTRIBUTORS, INC.            | SHERIFF                              | UNIFORMS                           | NO GRANT                 | GENERAL FUND            | 42.30        |               |
| GULF COAST PAPER CO.             | ROAD AND<br>BRIDGE-PRECINCT #4       | GENERAL OFFICE SUPPLIES            | NO GRANT                 | GENERAL FUND            | 249.16       |               |
| HALE JULIE                       | JUVENILE COURT                       | JUVENILE<br>ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT          | GENERAL FUND            | 125.00       |               |
| HARBOR FREIGHT TOOLS             | ROAD AND<br>BRIDGE-PRECINCT #3       | TOOLS                              | NO GRANT                 | GENERAL FUND            | 244.94       |               |
| HATEC, INC.                      | ROAD AND<br>BRIDGE-PRECINCT #2       | MACHINERY<br>PARTS/SUPPLIES        | NO GRANT                 | GENERAL FUND            | 183.54       |               |
| HEADSETS.COM                     | JAIL OPERATIONS                      | CAPITAL OUTLAY                     | NO GRANT                 | GENERAL FUND            | 1,204.50     |               |
| HENDRIX BRIAN D                  | DISTRICT COURT                       | ADULT<br>ASSIGNED-ATTORNEY FEES    | DISTRICT COURT           | GENERAL FUND            | 348.75       |               |
| HENSLEY DAVID B PhD              | JAIL OPERATIONS                      | PHYSICALS                          | NO GRANT                 | GENERAL FUND            | 150.00       |               |
| HILL COUNTRY DAIRIES             | JAIL OPERATIONS                      | GROCERIES                          | NO GRANT                 | GENERAL FUND            | 216.48       |               |
| IKON OFFICE SOLUTIONS            | JAIL OPERATIONS                      | COPIER RENTALS                     | NO GRANT                 | GENERAL FUND            | 1,085.58     |               |
| ILA BELLE SUMPTER                | REVENUE                              | FEES-EMERGENCY<br>MEDICAL SERVICES | NO GRANT                 | GENERAL FUND            | 42.40        |               |

**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> |
|--------------------------------|-------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------|---------------|
| INTERMEDIX                     | EMERGENCY MEDICAL SERVICES          | COLLECTIONS-ACCOUNTS RECEIVABLE      | NO GRANT                 | GENERAL FUND            | 2,691.38     |               |
| JAMES DUCKETT                  | JUSTICE OF PEACE PRECINCT #2        | TRAVEL OUT OF COUNTY                 | NO GRANT                 | GENERAL FUND            | 375.63       |               |
| JO ANN MOONEY                  | DISTRICT ATTORNEY                   | TRAVEL IN COUNTY                     | NO GRANT                 | GENERAL FUND            | 24.48        |               |
| JONES McCLURE PUBLISHING INC.  | COUNTY COURT-AT-LAW                 | BOOKS-LAW                            | NO GRANT                 | GENERAL FUND            | 137.00       |               |
| JOSEPH M. STEVENS              | ROAD AND BRIDGE-PRECINCT #3         | TRAVEL OUT OF COUNTY                 | NO GRANT                 | GENERAL FUND            | 80.00        |               |
| KEATHLEY BRUCE CLAYTON         | SHERIFF                             | AUTOMOTIVE REPAIRS                   | NO GRANT                 | GENERAL FUND            | 253.09       |               |
| KLOTZMAN LAW FIRM PLLC         | DISTRICT COURT                      | LEGAL SERVICES-COURT APPOINTED       | DISTRICT COURT           | GENERAL FUND            | 126.00       |               |
| KRONBERG'S FLAGS & FLAGPOLES   | HISTORICAL COMMISSION               | FLAGS                                | NO GRANT                 | GENERAL FUND            | 162.00       |               |
| LABATT FOOD SERVICE            | JAIL OPERATIONS                     | GROCERIES                            | NO GRANT                 | GENERAL FUND            | 2,463.83     |               |
| LEXIS-NEXIS                    | COUNTY JUDGE                        | TELEPHONE SERVICES                   | NO GRANT                 | GENERAL FUND            | 131.00       |               |
| M & R SERVICES                 | ROAD AND BRIDGE-PRECINCT #3         | MACHINERY/EQUIPMENT REPAIRS          | NO GRANT                 | GENERAL FUND            | 286.65       |               |
| MAGNOLIA BEACH VOLUNTEER       | AMBULANCE OPERATIONS-MAGNO... BEACH | SUPPLIES-MISCELLANEOUS               | NO GRANT                 | GENERAL FUND            | 465.03       |               |
| MARGARET SERVANTES             | LIBRARY                             | TRAVEL OUT OF COUNTY                 | NO GRANT                 | GENERAL FUND            | 89.70        |               |
| MARY ANN BONUZ                 | EMERGENCY MANAGEMENT                | TRAINING TRAVEL OUT OF COUNTY        | NO GRANT                 | GENERAL FUND            | 102.83       |               |
| MATERA PAPER CO., LTD.         | JAIL OPERATIONS                     | JAIL MAINTENANCE/SUPPLIES            | NO GRANT                 | GENERAL FUND            | 580.04       |               |
| MATURA JOANNE                  | SHERIFF                             | UNIFORMS                             | NO GRANT                 | GENERAL FUND            | 66.00        |               |
| MAXOR CORRECTION PHARMACY SVCS | JAIL OPERATIONS                     | PRISONER MEDICAL SERVICES            | NO GRANT                 | GENERAL FUND            | 1,697.86     |               |
| MAYS JOHN                      | DISTRICT COURT                      | ADULT ASSIGNED-INVESTIGATION EXPENSE | DISTRICT COURT           | GENERAL FUND            | 699.70       |               |
| MCCREARY VESELKA BRAGG ALLEN   | NO DEPARTMENT                       | DUE TO JP COLLECTIONS ATTORNEY       | NO GRANT                 | GENERAL FUND            | 3,871.86     |               |
| MELSTAN, INC.                  | ROAD AND BRIDGE-PRECINCT #4         | ROAD & BRIDGE SUPPLIES               | NO GRANT                 | GENERAL FUND            | 23.75        |               |
| MILLS PAMELA MAY               | ROAD AND BRIDGE-PRECINCT #4         | OUTSIDE MAINTENANCE                  | NO GRANT                 | GENERAL FUND            | 100.00       |               |
| MODERN IMAGING                 | WASTE MANAGEMENT                    | GENERAL OFFICE SUPPLIES              | NO GRANT                 | GENERAL FUND            | 219.00       |               |

**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> |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------|-------------------------|--------------|---------------|
| MOORE MEDICAL                   | JAIL OPERATIONS                 | INFIRMARY SUPPLIES                | NO GRANT                 | GENERAL FUND            | 144.27       |               |
| NANCY POMYKAL                   | JUSTICE OF<br>PEACE-PRECINCT #5 | TRAINING TRAVEL OUT OF<br>COUNTY  | NO GRANT                 | GENERAL FUND            | 278.50       |               |
| NEXTEL PARTNER, INC.            | SHERIFF                         | TELEPHONE SERVICES                | NO GRANT                 | GENERAL FUND            | 1,526.46     |               |
| O'REILLY AUTO PARTS             | EMERGENCY MEDICAL<br>SERVICES   | MACHINERY<br>PARTS/SUPPLIES       | NO GRANT                 | GENERAL FUND            | 446.38       |               |
| OFFICE SYSTEMS CENTER           | COUNTY CLERK                    | GENERAL OFFICE SUPPLIES           | NO GRANT                 | GENERAL FUND            | 799.00       |               |
| PHYSIO-CONTROL<br>CORPORATION   | EMERGENCY MEDICAL<br>SERVICES   | MACHINE MAINTENANCE               | NO GRANT                 | GENERAL FUND            | 1,127.49     |               |
| PITNEY BOWES INC.               | COUNTY TREASURER                | LEASE/RENTAL                      | NO GRANT                 | GENERAL FUND            | 613.00       |               |
| PORT LAVACA DODGE               | EMERGENCY MEDICAL<br>SERVICES   | MACHINERY<br>PARTS/SUPPLIES       | NO GRANT                 | GENERAL FUND            | 431.03       |               |
| PORT LAVACA WAVE                | JAIL OPERATIONS                 | LEGAL NOTICES                     | NO GRANT                 | GENERAL FUND            | 405.40       |               |
| POSITIVE PROMOTIONS             | LIBRARY                         | PROGRAMS:<br>SUMMER/AUTHOR VISITS | NO GRANT                 | GENERAL FUND            | 86.85        |               |
| POWER ELECTRIC &<br>HARDWARE    | ROAD AND<br>BRIDGE-PRECINCT #2  | SUPPLIES-MISCELLANEOUS            | NO GRANT                 | GENERAL FUND            | 3.49         |               |
| PROQUEST                        | LIBRARY                         | E-FORMAT/DIGITAL<br>MATL-LIBRARY  | NO GRANT                 | GENERAL FUND            | 1,030.00     |               |
| QUALITY HOT MIX, INC.           | ROAD AND<br>BRIDGE-PRECINCT #2  | ROAD & BRIDGE SUPPLIES            | NO GRANT                 | GENERAL FUND            | 1,490.08     |               |
| QUILL CORPORATION               | MUSEUM                          | GENERAL OFFICE SUPPLIES           | NO GRANT                 | GENERAL FUND            | 1,348.18     |               |
| R AND K MCPHERSON INC           | EMERGENCY MEDICAL<br>SERVICES   | EMPLOYMENT EXPENSES               | NO GRANT                 | GENERAL FUND            | 240.00       |               |
| R G & ASSOCIATES, INC.          | EXTENSION SERVICE               | GENERAL OFFICE SUPPLIES           | NO GRANT                 | GENERAL FUND            | 13.90        |               |
| RADIOLOGY UNLIMITED<br>PA       | JAIL OPERATIONS                 | PRISONER MEDICAL<br>SERVICES      | NO GRANT                 | GENERAL FUND            | 765.00       |               |
| RBI CONTRACTORS                 | ROAD AND<br>BRIDGE-PRECINCT #1  | ROAD & BRIDGE SUPPLIES            | NO GRANT                 | GENERAL FUND            | 5,850.00     |               |
| RENETTE TODD                    | SHERIFF                         | TRAVEL<br>REIMBURSEMENT-DEPUTI... | NO GRANT                 | GENERAL FUND            | 5.00         |               |
| RESEARCH TECHNOLOGY             | LIBRARY                         | GENERAL OFFICE SUPPLIES           | NO GRANT                 | GENERAL FUND            | 89.95        |               |
| REYES ROLANDO                   | ROAD AND<br>BRIDGE-PRECINCT #1  | AUTOMOTIVE REPAIRS                | NO GRANT                 | GENERAL FUND            | 280.07       |               |
| ROBERTS ROBERTS<br>ODEFEY WITTE | COUNTY<br>COURT-AT-LAW          | ADULT<br>ASSIGNED-ATTORNEY FEES   | COUNTY COURT-AT          | GENERAL FUND            | 1,360.85     |               |
| RON REGER                       | INFORMATION<br>TECHNOLOGY       | TRAVEL IN COUNTY                  | NO GRANT                 | GENERAL FUND            | 184.11       |               |
| RSC EQUIPMENT RENTAL            | ROAD AND<br>BRIDGE-PRECINCT #1  | MACHINERY<br>PARTS/SUPPLIES       | NO GRANT                 | GENERAL FUND            | 88.87        |               |

**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> |
|--------------------------------|-------------------------------|-----------------------------------|--------------------------|-------------------------|--------------|---------------|
| SHELL                          | EMERGENCY MEDICAL SERVICES    | VEHICLE FUEL/OIL/SERVICE          | NO GRANT                 | GENERAL FUND            | 165.13       |               |
| SHELL FLEET PLUS               | SHERIFF                       | GASOLINE/OIL/DIESEL/GR...         | NO GRANT                 | GENERAL FUND            | 204.01       |               |
| SHERWIN WILLIAMS               | BUILDING MAINTENANCE          | BUILDING SUPPLIES/PARTS           | NO GRANT                 | GENERAL FUND            | 156.52       |               |
| SINGLETERRY BRUCE A            | SHERIFF                       | AUTOMOTIVE REPAIRS                | NO GRANT                 | GENERAL FUND            | 450.54       |               |
| SMITH JOSH                     | ROAD AND BRIDGE-PRECINCT #4   | SUPPLIES-MISCELLANEOUS            | NO GRANT                 | GENERAL FUND            | 0.00         |               |
| SPRINT                         | EMERGENCY MEDICAL SERVICES    | TELEPHONE SERVICES                | NO GRANT                 | GENERAL FUND            | 24.54        |               |
| SUN COAST RESOURCES INC        | EXTENSION SERVICE             | GASOLINE/OIL/DIESEL/GR...         | NO GRANT                 | GENERAL FUND            | 16,259.57    |               |
| T-MOBILE                       | ROAD AND BRIDGE-PRECINCT #4   | TELEPHONE SERVICES                | NO GRANT                 | GENERAL FUND            | 119.77       |               |
| TEJAS PROPANE                  | ROAD AND BRIDGE-PRECINCT #4   | GASOLINE/OIL/DIESEL/GR...         | NO GRANT                 | GENERAL FUND            | 980.00       |               |
| TEXAS AGRILIFE EXTENSTION      | COUNTY TREASURER              | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT                 | GENERAL FUND            | 180.00       |               |
| TEXAS ASSOC. OF COUNTIES       | HUMAN RESOURCES               | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT                 | GENERAL FUND            | 220.00       |               |
| TEXAS ASSOC. OF COUNTY         | NO DEPARTMENT                 | ACCRUED WORKERS COMPENSATION      | NO GRANT                 | GENERAL FUND            | 23,478.64    |               |
| TEXAS DIST & CO ATTORNEY ASSOC | DISTRICT ATTORNEY             | DUES                              | NO GRANT                 | GENERAL FUND            | 325.00       |               |
| TEXAS FOREST SERVICE           | FIRE PROTECTION-SEADRIFT      | SERVICES                          | NO GRANT                 | GENERAL FUND            | 300.00       |               |
| THE COUNCIL COMPANY            | COMMISSIONERS COURT           | GENERAL OFFICE SUPPLIES           | NO GRANT                 | GENERAL FUND            | 224.44       |               |
| TISD INC.                      | AMBULANCE OPERATIONS-SEADRIFT | SERVICES                          | NO GRANT                 | GENERAL FUND            | 61.00        |               |
| TMPA TRAINING                  | SHERIFF                       | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT                 | GENERAL FUND            | 20.00        |               |
| TRACTOR SUPPLY CREDIT PLAN     | ROAD AND BRIDGE-PRECINCT #2   | ROAD & BRIDGE SUPPLIES            | NO GRANT                 | GENERAL FUND            | 720.83       |               |
| TRI-WHOLESALE COMPANY, INC.    | ROAD AND BRIDGE-PRECINCT #2   | MACHINERY PARTS/SUPPLIES          | NO GRANT                 | GENERAL FUND            | 29.04        |               |
| UNIVERSITY PRODUCTS, INC.      | MUSEUM                        | SUPPLIES-MISCELLANEOUS            | NO GRANT                 | GENERAL FUND            | 143.40       |               |
| VBD ENTERPRISES                | EMERGENCY MEDICAL SERVICES    | MACHINERY/EQUIPMENT REPAIRS       | NO GRANT                 | GENERAL FUND            | 128.50       |               |

**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> |
|------------------------------------|-----------------------------------|---|--------------------------|------------------------------|------------------|---------------|
| VICTORIA ADVOCATE                  | COUNTY JUDGE                      | DUES & SUBSCRIPTIONS                                | NO GRANT                 | GENERAL FUND                 | 82.00            |               |
| VICTORIA COUNTY - TEXAS            | DISTRICT COURT                    | CONTRIB. TO EXP. - CRT REPORTERS                    | NO GRANT                 | GENERAL FUND                 | 52,073.10        |               |
| VICTORIA COUNTY HEALTH DEPT.       | HEALTH DEPARTMENT                 | DIRECTOR-SALARY & FRINGE                            | NO GRANT                 | GENERAL FUND                 | 7,250.00         |               |
| VICTORIA FARM EQUIPMENT CO INC     | ROAD AND BRIDGE-PRECINCT #2       | MACHINERY PARTS/SUPPLIES                            | NO GRANT                 | GENERAL FUND                 | 8.93             |               |
| VICTORIA FIRE & SAFETY             | LIBRARY                           | FIRE & SECURITY SERVICES                            | NO GRANT                 | GENERAL FUND                 | 124.40           |               |
| VICTORIA MORTUARY SERVICE INC      | COMMISSIONERS COURT               | BURIAL EXPENSE                                      | NO GRANT                 | GENERAL FUND                 | 1,855.00         |               |
| VICTORIA OLIVER COMPANY, INC.      | ROAD AND BRIDGE-PRECINCT #4       | MACHINERY PARTS/SUPPLIES                            | NO GRANT                 | GENERAL FUND                 | 252.39           |               |
| VICTORIA REGIONAL JUVENILE         | JUVENILE COURT                    | JUVENILE DETENTION SERVICES                         | NO GRANT                 | GENERAL FUND                 | 1,365.00         |               |
| WALMART COMMUNITY WASTE MANAGEMENT | WASTE MANAGEMENT WASTE MANAGEMENT | GENERAL OFFICE SUPPLIES GARBAGE COLL-MAGNOLIA BEACH | NO GRANT<br>NO GRANT     | GENERAL FUND<br>GENERAL FUND | 120.36<br>796.22 |               |
| WEST GROUP PAYMENT CENTER          | DISTRICT ATTORNEY                 | BOOKS-LAW   | NO GRANT                 | GENERAL FUND                 | 1,242.84         |               |
| WESTWOOD PHARMACY                  | JAIL OPERATIONS                   | PRISONER MEDICAL SERVICES                           | NO GRANT                 | GENERAL FUND                 | 1,173.98         |               |
| WHITE WILLIAM ALLEN                | DISTRICT COURT                    | ADULT ASSIGNED-ATTORNEY FEES                        | COUNTY COURT-AT          | GENERAL FUND                 | 2,704.71         |               |
| WILKE FRITZ GERALD                 | ROAD AND BRIDGE-PRECINCT #1       | TIRES AND TUBES                                     | NO GRANT                 | GENERAL FUND                 | 218.00           |               |
| WOOD CHEM                          | ROAD AND BRIDGE-PRECINCT #1       | JANITOR SUPPLIES                                    | NO GRANT                 | GENERAL FUND                 | 324.80           |               |
| XEROX CORPORATION                  | EXTENSION SERVICE                 | PHOTO COPIES/SUPPLIES                               | NO GRANT                 | GENERAL FUND                 | 1,708.41         |               |
|                                    |                                   |   |                          | Total 1000 - GENERAL FUND    | 234,782.06       | 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> |
|--------------------|-------------------|-----------------|--------------------------|------------------------------|--------------|---------------|
| MELSTAN, INC.      | NO DEPARTMENT     | OTHER SUPPLIES  | NO GRANT                 | AIRPORT FUND                 | 339.20       |               |
|                    |                   |                 |                          | Total 2610 - AIRPORT<br>FUND | 339.20       | 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> |
|--------------------|-------------------|--------------------------|--------------------------|--|--------------|---------------|
| JAMES DWORACZYK    | NO DEPARTMENT     | CAPITAL OUTLAY-JP PCT #4 | NO GRANT                 | JUSTICE COURT T                                  | 266.70       |               |
| PURCHASE POWER     | NO DEPARTMENT     | CAPITAL OUTLAY-JP PCT #2 | NO GRANT                 | JUSTICE COURT T                                  | <u>36.38</u> |               |
|                    |                   |                          |                          | Total 2719 - JUSTICE<br>COURT TECHNOLOGY<br>FUND | 303.08       | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 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<br>CENTER | NO DEPARTMENT     | BOOKS-LAW       | NO GRANT                 | LAW LIBRARY FUN                  | 594.00       |               |
|                              |                   |                 |                          | Total 2731 - LAW<br>LIBRARY FUND | 594.00       | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2733 - LEOSE EDUCATION 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> |
|--------------------|-------------------|----------------------------------|--------------------------|--------------------------------------|--------------|---------------|
| BRUCE BLEVINS      | NO DEPARTMENT     | TRAINING TRAVEL OUT OF<br>COUNTY | CONSTABLE PCT#3          | LEOSE EDUCATION                      | 500.00       |               |
|                    |                   |                                  |                          | Total 2733 - LEOSE<br>EDUCATION FUND | 500.00       | 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.<br>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 COUNTY | NO DEPARTMENT     | ACCRUED WORKERS<br>COMPENSATION     | NO GRANT                 | POC COMMUNITY C                      | 0.28         |               |
|                        |                   |                                     |                          | Total 2736 - POC<br>COMMUNITY CENTER | 670.28       | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

| <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 COUNTY | NO DEPARTMENT     | ACCRUED WORKERS<br>COMPENSATION | NO GRANT                 | RECORDS MANAGEM   | 1.93         |               |
|                        |                   |                                 |                          | Total 2738 - RECORDS<br>MANAGEMENT FUND<br>COUNTY CLERK | 1.93         | 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.<br>NAVIGATION DIST. | NO DEPARTMENT     | DUE TO OTHER<br>GOVERNMENTS | C.C. NAVIGATION          | MISCELLANEOUS C                                | 942.97       |               |
| CALHOUN CO. WATER<br>CONTROL    | NO DEPARTMENT     | DUE TO OTHER<br>GOVERNMENTS | W.C.I.D. #1              | MISCELLANEOUS C                                | 371.82       |               |
| PORT O'CONNOR<br>MUNICIPAL      | NO DEPARTMENT     | DUE TO OTHER<br>GOVERNMENTS | P.O.C. MUD               | MISCELLANEOUS C                                | 10,827.43    |               |
|                                 |                   |                             |                          | Total 7750 -<br>MISCELLANEOUS<br>CLEARING FUND | 12,142.22    | 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> |
|------------------------|-------------------|---------------------------------|--------------------------|---|--------------|---------------|
| JUSTIN RAMIREZ         | NO DEPARTMENT     | DRILL INSTRUCTOR<br>TRAINING    | NO GRANT                 | BOOT CAMP AND J                             | 257.00       |               |
| TEXAS ASSOC. OF COUNTY | NO DEPARTMENT     | ACCRUED WORKERS<br>COMPENSATION | NO GRANT                 | BOOT CAMP AND J                             | 32.06        |               |
|                        |                   |                                 |                          | Total 9100 - BOOT<br>CAMP AND JJAEP<br>FUND | 289.06       | 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                      | 40.25        |               |
| INNERCHANGE YOUTH & FAMILY SER | NO DEPARTMENT     | RESIDENTIAL SERVICE          | JUV PROB TJPC-R          | JUVENILE PROBAT                      | 5,040.00     |               |
| LUIS LEIJA                     | NO DEPARTMENT     | TRAVEL                       | NO GRANT                 | JUVENILE PROBAT                      | 134.00       |               |
| NATIONAL SCHOOL PRODUCTS       | NO DEPARTMENT     | TRAVEL                       | NO GRANT                 | JUVENILE PROBAT                      | 134.00       |               |
| SATELLITE TRACKING OF PEOPLE   | NO DEPARTMENT     | ELECTRONIC MONITORING        | NO GRANT                 | JUVENILE PROBAT                      | 1,553.50     |               |
| SMITH JOSH                     | NO DEPARTMENT     | TRAINING                     | NO GRANT                 | JUVENILE PROBAT                      | 250.00       |               |
| TEXAS ASSOC. OF COUNTY         | NO DEPARTMENT     | ACCRUED WORKERS COMPENSATION | NO GRANT                 | JUVENILE PROBAT                      | 62.09        |               |
| VICTORIA REGIONAL JUVENILE     | NO DEPARTMENT     | RESIDENTIAL SERVICE          | JUV PROB TJPC-H          | JUVENILE PROBAT                      | 2,744.00     |               |
|                                |                   |                              |                          | Total 9200 - JUVENILE PROBATION FUND | 9,957.84     | 0.00          |
| Report Total                   |                   |                              |                          |                                      | 259,579.67   | 0.00          |

COMMISSIONERS COURT MEETING OF 03/24/11

|                                       |     |           |                   |
|---------------------------------------|-----|-----------|-------------------|
| BALANCE BROUGHT FORWARD FROM PAGE 32  |     | \$        | 259,659.63        |
| FICA                                  | P/R | \$        | 30,042.70         |
| MEDICARE                              | P/R | \$        | 8,430.05          |
| FWH                                   | P/R | \$        | 27,820.79         |
| AIG                                   | P/R | \$        | 105.00            |
| NATIONWIDE                            | P/R | \$        | 2,537.48          |
| OFFICE OF THE ATTORNEY GENERAL        | P/R | \$        | 2,403.69          |
| TMPA                                  | P/R | \$        | 392.00            |
| UNITED WAY OF CALHOUN COUNTY          | P/R | \$        | 19.00             |
| TEXAS ASSOCIATION OF COUNTIES - HEBP  | AP  | \$        | 164,041.56        |
| TEXAS COUNTY & DIST RETIREMENT SYSTEM | AP  | \$        | 106,300.38        |
| STATE COMPTROLLER                     | AP  | \$        | 0.16              |
| CC INDIGENT HEALTH CARE               | AP  | \$        | 115,795.03        |
| CREDIT CARD CENTER - CO JUDGE         | AP  | \$        | 592.53            |
| CITY OF SEADRIFT                      | AP  | \$        | 62.10             |
| CENTERPOINT                           | AP  | \$        | 1,298.30          |
| RELIANT ENERGY                        | AP  | \$        | 24,701.27         |
| RHONDA CUMMINS                        | AP  | \$        | 132.65            |
| AT&T                                  | AP  | \$        | 49.74             |
| VERIZON                               | AP  | \$        | 1,241.90          |
| WASTE MANAGEMENT                      | AP  | \$        | 1,003.70          |
| ALLIED WASTE                          | AP  | \$        | 84.00             |
| CABLE ONE                             | AP  | \$        | 479.40            |
| CREDIT CARD CENTER - SO               | AP  | \$        | 1,784.31          |
| TRACTOR SUPPLY                        | AP  | \$        | 79.96             |
| <b>TOTAL AMOUNT FOR APPROVAL</b>      |     | <b>\$</b> | <b>749,057.33</b> |

APPROVED

MAR 24 2011

CALHOUN COUNTY  
COMMISSIONERS COURT