

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|------------------------------|------------------------------|---------------------------------|-------------------|------------------|----------|--------|
| ACE HARDWARE 14113 | EXTENSION SERVICE | COMPUTER SUPPLIES | NO GRANT | GENERAL FUND | 67.35 | |
| ACTION LUMBER | ROAD AND BRIDGE-PRECINCT #1 | LUMBER | NO GRANT | GENERAL FUND | 89.91 | |
| AIRGAS-SOUTHWEST INC | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 247.10 | |
| AMAZON CREDIT PLAN | LIBRARY | AUDIO/DVD/OTHER MATL-LIBRARY | NO GRANT | GENERAL FUND | 231.91 | |
| ANDERSON MACHINERY CO., INC. | ROAD AND BRIDGE-PRECINCT #4 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 5,020.58 | |
| AQUA BEVERAGE CO. | COUNTY CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 139.01 | |
| ASPHALT ZIPPER INC. | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 307.60 | |
| AT&T MOBILITY | BUILDING MAINTENANCE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 835.12 | |
| AUTO PARTS AND MACHINE CO. | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 718.64 | |
| BAKER & TAYLOR | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 956.32 | |
| BCOS, INC. | EMERGENCY MEDICAL SERVICES | LEASE/RENTAL | NO GRANT | GENERAL FUND | 19.81 | |
| BEELER JACK E | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 405.00 | |
| BIBLIONIX LLC | LIBRARY | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 2,175.00 | |
| BLUE CROSS BLUE SHIELD | REVENUE | FEES-EMERGENCY MEDICAL SERVICES | NO GRANT | GENERAL FUND | 127.69 | |
| BOB BARKER COMPANY INC | JAIL OPERATIONS | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 1,254.84 | |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 3,321.40 | |
| BUOY SERVICES INC | AMBULANCE OPERATIONS-GENERAL | MACHINE MAINTENANCE | NO GRANT | GENERAL FUND | 597.16 | |
| CABLE ONE | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 123.06 | |
| CAMACHO DWAYNE | ROAD AND BRIDGE-PRECINCT #2 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 36.00 | |
| CDW GOVERNMENT INC | COMMISSIONERS COURT | OTHER SUPPLIES | NO GRANT | GENERAL FUND | 3,382.89 | |
| CHARLES SEELY | EXTENSION SERVICE | AUTO ALLOW/IN COUNTY-CEA/4HYD | NO GRANT | GENERAL FUND | 90.91 | |
| CHEVRON AND TEXACO CARD SVCS | SHERIFF | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 97.50 | |

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| CINTAS CORPORATION LOC. 083 | WASTE MANAGEMENT | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 922.69 | |
| CINTAS FIRST AID & SAFETY | JAIL OPERATIONS | INFIRMARY SUPPLIES | NO GRANT | GENERAL FUND | 467.90 | |
| CITY OF PORT LAVACA | FIRE PROTECTION-PORT LAVACA | CONTRIBUTION TO EXPENSE | NO GRANT | GENERAL FUND | 175,000.00 | |
| CLARK JERRY | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 390.00 | |
| COSMOPOLITAN EN ESPANOL | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 19.99 | |
| CROWN CONSULTING & BILLING | EMERGENCY MEDICAL SERVICES | COLLECTIONS-ACCOUNTS RECEIVABLE | NO GRANT | GENERAL FUND | 2,844.88 | |
| DAN HEARD, D.A. -PETTY CASH | DISTRICT ATTORNEY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 11.00 | |
| DAN W. HEARD | DISTRICT ATTORNEY | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 77.00 | |
| DASH MEDICAL GLOVES, INC. | JAIL OPERATIONS | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 171.60 | |
| DELUXE BUSINESS CHECKS | DISTRICT ATTORNEY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 259.55 | |
| DEWITT POTH & SON | COUNTY TREASURER | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 211.46 | |
| DIAMOND INSPECTIONS #2 | FIRE PROTECTION-SIX MILE | SERVICES | NO GRANT | GENERAL FUND | 14.50 | |
| DICKS FOOD STORES | ROAD AND BRIDGE-PRECINCT #4 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 13.10 | |
| DIEBEL OIL CO. INC. | ROAD AND BRIDGE-PRECINCT #1 | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 2,471.77 | |
| DWORACZYK JAMES | JUSTICE OF PEACE-PRECINCT #4 | BUILDING RENT/UTILITIES | NO GRANT | GENERAL FUND | 300.00 | |
| ELECTION SYSTEMS & SOFTWARE | ELECTIONS | ELECTION SUPPLIES | NO GRANT | GENERAL FUND | 5,186.38 | |
| ERNST TRAVIS H | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 815.00 | |
| ESCOBEDO ERNESTO | ROAD AND BRIDGE-PRECINCT #1 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 667.91 | |
| EXXON/MOBIL | SHERIFF | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 286.47 | |
| FASTENAL COMPANY | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 186.33 | |
| FAULTERSACK STEVEN A | ROAD AND BRIDGE-PRECINCT #3 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 485.10 | |

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| FLORES ADELAIDO | ROAD AND BRIDGE-PRECINCT #1 | CLEANING-CHOC. BAYOU PARK | NO GRANT | GENERAL FUND | 780.00 | |
| GALE | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 355.50 | |
| GLORIA A. OCHOA | COUNTY TAX COLLECTOR | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 152.62 | |
| GLOVE PLANET | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 200.00 | |
| GRAINGER | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 69.08 | |
| GREAT AMERICAN LEASING CORP | COUNTY TREASURER | EQUIPMENT RENTAL | NO GRANT | GENERAL FUND | 343.00 | |
| GT DISTRIBUTORS, INC. | SHERIFF | UNIFORMS | NO GRANT | GENERAL FUND | 182.70 | |
| GUARD MASTER | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 212.40 | |
| HATLEY & LEWIS LLP | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,689.00 | |
| HEB CREDIT RECEIVABLES | JAIL OPERATIONS | PRISONER CLOTHING/SUPPLIES | NO GRANT | GENERAL FUND | 373.51 | |
| HILL COUNTRY DAIRIES | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 395.02 | |
| HOLT CAT | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 207.33 | |
| HUTSON PATTI | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,266.25 | |
| IKON OFFICE SOLUTIONS | JAIL OPERATIONS | COPIER RENTALS | NO GRANT | GENERAL FUND | 1,575.69 | |
| ILES LARRY CHRIS | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 200.00 | |
| INDIGENT HEALTHCARE SOLUTIONS | INDIGENT HEALTH CARE | SOFTWARE SERVICES | NO GRANT | GENERAL FUND | 1,508.00 | |
| JANAK CHRIS | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 125.00 | |
| JANK JOHNNY P | COMMISSIONERS COURT | MAINTENANCE-COMMUNI... NETWORK | NO GRANT | GENERAL FUND | 591.98 | |
| JO ANN MOONEY | DISTRICT ATTORNEY | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 29.97 | |
| KATHERINE SUTHERLAND | EXTENSION SERVICE | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 10.55 | |
| KIMBALL MIDWEST | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 170.17 | |
| LABATT FOOD SERVICE | JAIL OPERATIONS | GROCERIES | NO GRANT | GENERAL FUND | 6,132.45 | |
| LANE JANE E | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 531.69 | |

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| LARRY'S SALES & SERVICE | BUILDING MAINTENANCE | YARD SUPPLIES/REPLACEMENTS | NO GRANT | GENERAL FUND | 91.44 | |
| LEXIS NEXIS MATTHEW BENDER | JUSTICE OF PEACE-PRECINCT #1 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 299.37 | |
| LEXIS-NEXIS | COUNTY COURT-AT-LAW | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 25.00 | |
| LONE STAR UNIFORMS, INC. | EMERGENCY MEDICAL SERVICES | UNIFORMS | NO GRANT | GENERAL FUND | 1,317.50 | |
| LOWES | ROAD AND BRIDGE-PRECINCT #3 | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 244.07 | |
| LUNA ALEX | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 705.00 | |
| MAIN STREET SHIPPING CO. | ELECTIONS | ELECTION SUPPLIES | NO GRANT | GENERAL FUND | 39.32 | |
| MARTIN ASPHALT COMPANY | ROAD AND BRIDGE-PRECINCT #4 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 20,265.00 | |
| MARTINEZ LUIS A | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 125.00 | |
| MARY ANN BONUZ | HUMAN RESOURCES | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 285.00 | |
| MATERA PAPER CO., LTD. | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 1,181.70 | |
| MCCREARY VESELKA BRAGG | COUNTY TAX COLLECTOR | DELINQUENT TAX ATTORNEY FEES | NO GRANT | GENERAL FUND | 13,907.37 | |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 2,453.57 | |
| MELSTAN, INC. | ROAD AND BRIDGE-PRECINCT #1 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 1,209.05 | |
| MEMORIAL MEDICAL CENTER | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 3,012.00 | |
| MICROMARKETING, LLC | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 136.10 | |
| MIKE PIETSCH, P.E. CONSULTING | COMMISSIONERS COURT | CONSULTANT-ISO RATINGS | NO GRANT | GENERAL FUND | 3,000.00 | |
| 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 | |
| MOTL KENNETH A DVM | SHERIFF | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 95.77 | |
| NAFECO | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 2,844.02 | |

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| NANCY POMYKAL | JUSTICE OF PEACE-PRECINCT #5 LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 91.65 | |
| NOLO PRESS OCCIDENTAL | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 26.64 | |
| NUTRITION ACTION | LIBRARY | PUBLICATIONS | NO GRANT | GENERAL FUND | 28.00 | |
| O'REILLY AUTO PARTS | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 112.88 | |
| OFFICE DEPOT | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 987.94 | |
| OMNI PUBLISHERS INC | JUSTICE OF PEACE PRECINCT #2 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 329.99 | |
| PAN AMERICAN WIRE, INC. | WASTE MANAGEMENT | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 509.33 | |
| PAUL CONWAY SHIELDS | FIRE PROTECTION-SEADR... | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 280.68 | |
| PHILIP THOMAE | HISTORICAL COMMISSION | MISCELLANEOUS | NO GRANT | GENERAL FUND | 8.30 | |
| PITNEY BOWES | DISTRICT ATTORNEY | POSTAGE | NO GRANT | GENERAL FUND | 282.00 | |
| PITNEY BOWES PURCHASE POWER | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 276.00 | |
| POC HARDWARE & SUPPLY | ROAD AND BRIDGE-PRECINCT #4 | LUMBER | NO GRANT | GENERAL FUND | 298.25 | |
| PORT LAVACA CLINIC | JAIL OPERATIONS | PHYSICALS | NO GRANT | GENERAL FUND | 232.00 | |
| PORT LAVACA FORD | SHERIFF | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 49.95 | |
| PORT LAVACA WAVE | COMMISSIONERS COURT | LEGAL NOTICES | NO GRANT | GENERAL FUND | 506.90 | |
| POWER ELECTRIC & HARDWARE | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 604.72 | |
| PRODUCTIVITY CENTER, INC. | SHERIFF | LAW ENFORCEMENT SUPPLIES | NO GRANT | GENERAL FUND | 690.00 | |
| PURCHASE POWER | JAIL OPERATIONS | POSTAGE | NO GRANT | GENERAL FUND | 72.48 | |
| PURITY CHEMICALS INC | ROAD AND BRIDGE-PRECINCT #3 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 578.00 | |
| QUEZADA JOSE G. | EMERGENCY MEDICAL SERVICES | OUTSIDE SERVICES | NO GRANT | GENERAL FUND | 200.00 | |
| QUILL CORPORATION | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 3,000.77 | |
| RADIOLOGY UNLIMITED PA | JAIL OPERATIONS | PRISONER MEDICAL SERVICES | NO GRANT | GENERAL FUND | 260.00 | |
| RAMIREZ BENNY | LIBRARY | REPAIRS-MAIN LIBRARY | NO GRANT | GENERAL FUND | 355.00 | |
| RBI CONTRACTORS | ROAD AND BRIDGE-PRECINCT #1 | ROAD & BRIDGE SUPPLIES | NO GRANT | GENERAL FUND | 6,500.00 | |

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| REXCO CONSTRUCTION SERVICES | ROAD AND BRIDGE-PRECINCT #1 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 4,256.50 | |
| REYES ROLANDO | ROAD AND BRIDGE-PRECINCT #1 | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 1,117.74 | |
| RITA MILLER | ROAD AND BRIDGE-PRECINCT #2 | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 62.16 | |
| ROBERTS ROBERTS ODEFEY WITTE | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 1,349.95 | |
| ROGER GALVAN | ROAD AND BRIDGE-PRECINCT #1 | TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 308.58 | |
| ROSE STRINGO | JUSTICE OF PEACE-PRECINCT #5 | TRAVEL IN COUNTY | NO GRANT | GENERAL FUND | 83.25 | |
| RSC EQUIPMENT RENTAL | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 17.38 | |
| SAM'S CLUB | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 104.83 | |
| SANCHEZ GILBERT E | ROAD AND BRIDGE-PRECINCT #2 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 80.00 | |
| SANFORD VACUUM SERVICE INC | BUILDING MAINTENANCE | REPAIRS-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 1,925.00 | |
| SANOFT PASTEUR INC | HEALTH DEPARTMENT | MEDICAL/OTHER SUPPLIES | NO GRANT | GENERAL FUND | 3,263.96 | |
| SCOTT-MERRIMAN, INC. | COUNTY CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 162.90 | |
| SERVICE SUPPLY | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 772.84 | |
| SIMPLEXGRINNELL | BUILDING MAINTENANCE | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 5,838.40 | |
| SINGLETERRY BRUCE A | JAIL OPERATIONS | AUTOMOTIVE REPAIRS | NO GRANT | GENERAL FUND | 1,065.28 | |
| SKYLINE EQUIPMENT, INC. | JAIL OPERATIONS | JAIL MAINTENANCE/SUPPLIES | NO GRANT | GENERAL FUND | 97.62 | |
| SOUTH TEXAS CORRUGATED PIPE | ROAD AND BRIDGE-PRECINCT #2 | PIPE | NO GRANT | GENERAL FUND | 267.72 | |
| SOUTHERN SOFTWARE INC | SHERIFF | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 1,060.00 | |
| SPRINT | EMERGENCY MEDICAL SERVICES | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 21.68 | |
| STERICYCLE, INC. | JAIL OPERATIONS | MISCELLANEOUS | NO GRANT | GENERAL FUND | 105.54 | |
| SUN COAST RESOURCES INC | EXTENSION SERVICE | GASOLINE/OIL/DIESEL/GR... | NO GRANT | GENERAL FUND | 16,748.55 | |
| SUSAN SMALLEY | REVENUE | FEES-EMERGENCY MEDICAL SERVICES | NO GRANT | GENERAL FUND | 50.00 | |
| TELECO JAMES | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 99.00 | |

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| TEXAS ASSOC. OF ASSESSING | COUNTY TAX COLLECTOR | DUES | NO GRANT | GENERAL FUND | 80.00 | |
| TEXAS ASSOC. OF COUNTIES | NO DEPARTMENT | ACCRUED UNEMPLOYMENT | NO GRANT | GENERAL FUND | 3,828.44 | |
| TEXAS COMMISSION ON | NO DEPARTMENT | DUE TO STATE-SEPTIC FEES | NO GRANT | GENERAL FUND | 250.00 | |
| TEXAS DEPT. OF AGRICULTURE | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 12.00 | |
| TEXAS DEPT. OF LICENSING | BUILDING MAINTENANCE | INSPECTIONS-COURTHOUSE | NO GRANT | GENERAL FUND | 330.00 | |
| TEXAS STATE UNIV./SAN MARCOS | JUSTICE OF PEACE-PRECINCT #1 | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 100.00 | |
| THE DONUT PALACE | COUNTY COURT-AT-LAW | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 8.50 | |
| THOMSON WEST | COMMISSIONERS COURT | SUBSCRIPTIONS | NO GRANT | GENERAL FUND | 198.00 | |
| TISD INC. | LIBRARY | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 361.00 | |
| TMPA TRAINING | SHERIFF | TRAINING REGISTRATION FEES/TRAVEL | NO GRANT | GENERAL FUND | 200.00 | |
| TRAVIS COUNTY MEDICAL EXAMINER | COMMISSIONERS COURT | PATHOLOGIST FEES | NO GRANT | GENERAL FUND | 2,300.00 | |
| TRI-WHOLESALE COMPANY, INC. | EMERGENCY MEDICAL SERVICES | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 486.12 | |
| TRIPLE D SECURITY TX DMV | LIBRARY COUNTY TAX COLLECTOR | FIRE & SECURITY SERVICES COPY MACHINE LEASE | NO GRANT | GENERAL FUND | 35.00 | |
| UNITED STATES POSTAL SERVICE | NUISANCE ORDINANCE ENFORCEMENT | POSTAGE | NO GRANT | GENERAL FUND | 1,500.00 | |
| UNITED STATES TREASURY VANGUARD | JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #4 | GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 88.00 | |
| VCS SECURITY SYSTEMS | BUILDING MAINTENANCE | INSPECTIONS-COURTHOUSE | NO GRANT | GENERAL FUND | 33.99 | |
| VERIZON WIRELESS | ROAD AND BRIDGE-PRECINCT #3 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 538.73 | |
| VICTORIA REGIONAL JUVENILE | JUVENILE COURT | JUVENILE DETENTION SERVICES | NO GRANT | GENERAL FUND | 1,000.00 | |
| WALLIS THOMAS D | ROAD AND BRIDGE-PRECINCT #3 | GARBAGE COLL-OLIVIA | NO GRANT | GENERAL FUND | 443.30 | |
| WALMART COMMUNITY | EXTENSION SERVICE | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 147.00 | |
| | | | | | 2,000.00 | |
| | | | | | 946.44 | |

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| WARD MIKE JR | FIRE PROTECTION-SIX MILE | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 111.95 | |
| WEISER KEITH S | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 740.00 | |
| WEST GROUP PAYMENT CENTER | COUNTY CLERK | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 612.00 | |
| WHITE WILLIAM ALLEN | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 1,192.03 | |
| WHOLESALE TIRE CO. | ROAD AND BRIDGE-PRECINCT #4 | TIRES AND TUBES | NO GRANT | GENERAL FUND | 655.20 | |
| WILKE FRITZ GERALD | ROAD AND BRIDGE-PRECINCT #1 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 1,124.98 | |
| WILLIAMS SHAWNA K | DISTRICT ATTORNEY | WITNESS FEES | NO GRANT | GENERAL FUND | 100.00 | |
| XEROX CORPORATION | LIBRARY | PHOTO COPIES/SUPPLIES | NO GRANT | GENERAL FUND | 1,116.03 | |
| YOUNG PLUMBING COMPANY | BUILDING MAINTENANCE | REPAIRS-BAUER BLDG | NO GRANT | GENERAL FUND | 2,577.25 | |
| | | | Total 1000 - GENERAL FUND | | 358,966.94 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2610 - AIRPORT FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-------------------------------|---------------|----------------|------------------------------|------------------|----------|--------|
| AARC ENVIRONMENTAL, INC. | NO DEPARTMENT | OTHER SERVICES | NO GRANT | AIRPORT FUND | 2,312.50 | |
| ALLIED WASTE SERVICES #847 | NO DEPARTMENT | UTILITIES | NO GRANT | AIRPORT FUND | 65.00 | |
| | | | Total 2610 - AIRPORT FUND | | 2,377.50 | 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 | EQUIPMENT SECURITY | NO GRANT | COURTHOUSE SECU | 7,346.36 | |
| | | | | Total 2670 - COURTHOUSE SECURITY FUND | 7,346.36 | 0.00 |

CALHOUN COUNTY, TEXAS
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 2697 - DONATIONS FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------------------|---------------|-------------------------------|-------------------|------------------|--------|--------|
| AMAZON CREDIT PLAN | NO DEPARTMENT | BOOKS & PRINT MATL-LIBRARY | LIBRARY-CHINESE | DONATIONS FUND | 227.31 | |
| TEXAS ASSOC. OF COUNTIES | NO DEPARTMENT | FEDERAL/STATE UNEMPLOYMENT | HIST.COMM.-MUSE | DONATIONS FUND | 1.11 | |
| THE GREENHOUSE | NO DEPARTMENT | MISCELLANEOUS | HISTCOM-INDIANO | DONATIONS FUND | 62.50 | |
| | | | Total 2697 - | DONATIONS FUND | 290.92 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2716 - GRANTS FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|----------------------------|---------------|---------------------------|-----------------------------|------------------|--------|--------|
| SUN COAST RESOURCES INC | NO DEPARTMENT | GASOLINE/OIL/DIESEL/GR... | FEDHSGP-OP ST G | GRANTS FUND | 869.21 | |
| | | | Total 2716 - GRANTS FUND | | 869.21 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2719 - JUSTICE COURT TECHNOLOGY FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|--------------------|---------------|--------------------------|-------------------|--|--------|--------|
| CDW GOVERNMENT INC | NO DEPARTMENT | CAPITAL OUTLAY-IP PCT #1 | NO GRANT | JUSTICE COURT T | 115.45 | |
| DWORACZYK JAMES | NO DEPARTMENT | CAPITAL OUTLAY-IP PCT #4 | NO GRANT | JUSTICE COURT T | 84.05 | |
| PITNEY BOWES | NO DEPARTMENT | CAPITAL OUTLAY-IP PCT #2 | NO GRANT | JUSTICE COURT T | 123.00 | |
| | | | | Total 2719 - JUSTICE COURT TECHNOLOGY FUND | 322.50 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2736 - POC COMMUNITY CENTER

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------------------|---------------|------------------------------------|--------------------------------------|------------------|--------|--------|
| AMASON JAYSON | NO DEPARTMENT | REPAIRS-P.O.C. COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 123.00 | |
| NILA WOOD | NO DEPARTMENT | RENTAL DEPOSITS | NO GRANT | POC COMMUNITY C | 350.00 | |
| TEXAS ASSOC. OF COUNTIES | NO DEPARTMENT | FEDERAL/STATE UNEMPLOYMENT | NO GRANT | POC COMMUNITY C | 0.48 | |
| | | | Total 2736 - POC COMMUNITY CENTER | | 473.48 | 0.00 |

CALHOUN COUNTY, TEXAS

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

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------------------|---------------|-------------------------------|-------------------|---|-------|--------|
| TEXAS ASSOC. OF COUNTIES | NO DEPARTMENT | FEDERAL/STATE UNEMPLOYMENT | NO GRANT | RECORDS MANAGEM | 0.45 | |
| | | | | Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK | 0.45 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------|---------------|----------------|-------------------|---|----------|--------|
| SMARTT KATHLEEN | NO DEPARTMENT | ADMINISTRATION | ADMINISTRATION | CAP.PROJ.-CIAP | 2,070.58 | |
| | | | | Total 5107 - CAP PROJ.-CIAP COASTAL IMPROVEMENTS | 2,070.58 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7030 - BAIL BOND FEES (HB 1940)

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|-----------------------|---------------|---------------------|-------------------|---------------------------------------|-------|--------|
| PORT LAVACA BAIL BOND | NO DEPARTMENT | DUE TO GENERAL FUND | NO GRANT | BAIL BOND FEES | 15.00 | |
| | | | | Total 7030 - BAIL BOND FEES (HB 1940) | 15.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7750 - MISCELLANEOUS CLEARING FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|---------------------------------|---------------|-----------------------------|-------------------|--|----------|--------|
| CALHOUN CO. NAVIGATION DIST. | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | C.C. NAVIGATION | MISCELLANEOUS C | 132.66 | |
| CALHOUN CO. WATER CONTROL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | W.C.I.D. #1 | MISCELLANEOUS C | 0.84 | |
| MCCREARY VESELKA BRAGG | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | MISCELLANEOUS C | 1,142.35 | |
| PORT O'CONNOR MUNICIPAL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | P.O.C. MUD | MISCELLANEOUS C | 2,502.37 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 3,778.22 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 9100 - BOOT CAMP AND JJAEP FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|--------------------------|---------------|----------------------------|-------------------|---------------------------------------|-------|--------|
| TEXAS ASSOC. OF COUNTIES | NO DEPARTMENT | FEDERAL/STATE UNEMPLOYMENT | NO GRANT | BOOT CAMP AND J | 39.26 | |
| | | | | Total 9100 - BOOT CAMP AND JJAEP FUND | 39.26 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 9200 - JUVENILE PROBATION FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|--------------------------------|---------------|-----------------------------|-------------------|--------------------------------------|------------|--------|
| 4M YOUTH SERVICES, INC. | NO DEPARTMENT | RESIDENTIAL SERVICE | JUVPRO GrC 2012 | JUVENILE PROBAT | 3,505.15 | |
| CORMIER RALPH A | NO DEPARTMENT | COUNSELING | NO GRANT | JUVENILE PROBAT | 765.00 | |
| FLEET SERVICES | NO DEPARTMENT | VEHICLE MAINTENANCE | NO GRANT | JUVENILE PROBAT | 84.40 | |
| HEINOLD DENNIS F | NO DEPARTMENT | LIFESKILLS TRAINING CLASS | JUVPRO GrA 2012 | JUVENILE PROBAT | 1,200.00 | |
| TEXAS ASSOC. OF COUNTIES | NO DEPARTMENT | FEDERAL/STATE UNEMPLOYMENT | NO GRANT | JUVENILE PROBAT | 89.93 | |
| TEXAS JUVENILE PROBATION COMM. | NO DEPARTMENT | RESIDENTIAL SERVICE | JUV PROB TIPC-H | JUVENILE PROBAT | 3,742.00 | |
| VICTORIA REGIONAL JUVENILE | NO DEPARTMENT | DRUG TESTING | NO GRANT | JUVENILE PROBAT | 20.00 | |
| WALMART COMMUNITY | NO DEPARTMENT | SUPPLIES/OPERATING EXPENSES | NO GRANT | JUVENILE PROBAT | 11.67 | |
| XEROX CORPORATION | NO DEPARTMENT | PHOTO COPIES/SUPPLIES | NO GRANT | JUVENILE PROBAT | 252.62 | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 9,670.77 | 0.00 |
| Report Total | | | | | 386,221.19 | 0.00 |