

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
AAM MEMBERSHIP	MUSEUM	DUES	NO GRANT	GENERAL FUND	100.00	
ACETYLENE OXYGEN COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	66.31	
ACME SAW & TOOL	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	73.97	
AIRGAS-SOUTHWEST INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	177.75	
ALICIA FLORES	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	653.14	
ALT-N TECHNOLOGIES	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,617.60	
AQUA BEVERAGE CO.	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	74.37	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	278.51	
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	911.50	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	100.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	69.27	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	781.34	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	647.91	
BAREFOOT MARK E	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	5,590.00	
BIBLIONIX LLC	LIBRARY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	4,800.00	
BLUE TARP FINANCIAL	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3,029.98	
BOBCAT OF HOUSTON	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	127.14	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,318.42	
BRIZZOLARA JAMES JR	AMBULANCE OPERATIONS-OLIVIA/P.. ALTO	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,276.95	
BRUCE A SINGLETERRY	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	151.75	

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BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	46.33	
BUNCH DAVID	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	900.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	148.56	
CENTRAL TEXAS LIBRARY SYSTEM	LIBRARY	DUES	NO GRANT	GENERAL FUND	300.00	
CHANEY DENISE	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	25.00	
CHARLES SEELY	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	58.83	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,011.65	
CINTAS FIRST AID & SAFETY	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	220.42	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
CLARKE MOSQUITO CONTROL	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	2,000.00	
COASTAL REFRIGERATION	HEALTH DEPARTMENT	REPAIRS-HEALTH DEPARTMENT	NO GRANT	GENERAL FUND	122.85	
CORPUS CHRISTI CHAMBER	COMMISSIONERS COURT	DUES-COASTAL WINDSTORM COALITION	NO GRANT	GENERAL FUND	10,000.00	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	6,173.96	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	144.18	
DAN HEARD, D.A. -PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	13.00	
DEWITT POTTH & SON	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	807.48	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	14.50	
DIEBEL OIL CO. INC.	WASTE MANAGEMENT	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	6,674.59	
DORA GARCIA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	336.68	
DORINDA K. NORRELL	DISTRICT COURT	TRAVEL-COURT REPORTER-135TH	NO GRANT	GENERAL FUND	49.50	
DOWELL WALTER VERNON	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	65.00	
DWORACZYK JAMES	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	600.00	

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ENVIROTECH CARRIERS ERNST TRAVIS H	HEALTH DEPARTMENT COUNTY COURT-AT-LAW	MEDICAL WASTE DISPOSAL ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	41.50 600.00	
ETHEL TURNER FASTENAL COMPANY	ELECTIONS BUILDING MAINTENANCE	TRAVEL OUT OF COUNTY MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	123.00 242.53	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,608.97	
FIRST SOUTHWEST ASSET	COMMISSIONERS COURT	ARBITRAGE CALCULATION FEE	NO GRANT	GENERAL FUND	500.00	
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	528.00	
FSC DISCLOSURE SERVICES	COMMISSIONERS COURT	S.E.C. REPORTS	NO GRANT	GENERAL FUND	2,500.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	276.61	
GEIGLE'S	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	200.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	229.48	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	50.00	
GOSSETT MICHAEL	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	616.00	
GOTTSCHALT OSCAR C	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	245.44	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	50.18	
GREAT AMERICAN LEASING CORP	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	234.14	
GULF COAST HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	289.84	
GULF COAST PAPER CO.	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	2,351.08	

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HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
HOLDER DONALD	COMMISSIONERS COURT	MOSQUITO CONTROL CONTRACT	NO GRANT	GENERAL FUND	250.00	
HOLT CAT	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	951.93	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	149.67	
J & C MARINE AND HARDWARE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	16.85	
J. J. KELLER & ASSOCIATES, INC	HUMAN RESOURCES	MISCELLANEOUS	NO GRANT	GENERAL FUND	384.32	
JANAK CHRIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
JANK JOHNNY P	FIRE PROTECTION-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	250.00	
JO ANN MOONEY	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	69.93	
JOYCE DORSETT	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	138.41	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	90.19	
KATHY MATSIS	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	653.14	
LAERDAL MEDICAL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	295.00	
LANE JANE E	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	552.23	
LETIZIA JOHNSON	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	653.14	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	27.00	
LINDA YBARBO	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	653.14	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	2,057.45	
LOWE'S	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	738.86	
MARY ANN ORTA	EMERGENCY MANAGEMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	31.08	

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MATERA PAPER CO., LTD.	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	50.10	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	152.87	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	9,189.89	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	3,446.17	
MCQUAY INTERNATIONAL	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,252.35	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.85	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	89.89	
NAEIR	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	81.50	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	237.43	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	350.42	
OFFICE SYSTEMS CENTER	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	115.50	
OLGA SZELA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	123.00	
OVERDRIVE	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	750.00	
PAM M. HARTGROVE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	300.00	
PARENTING SCHOOL YEARS	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	20.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,046.20	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	46.00	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	39.15	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,027.00	
QUALITY HOT MIX, INC.	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	15,865.53	
QUILL CORPORATION	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,347.12	
R G & ASSOCIATES, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.60	

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REIMAN PUBLICATIONS	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	29.98	
RELIANT ENERGY SOLUTIONS	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	36,775.51	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	165.66	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	401.71	
RITA MILLER	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	47.73	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,436.25	
ROSE STRINGO	JUSTICE OF PEACE-PRECINCT #5	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	111.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	38.86	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	388.96	
SONIA DOWNS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	204.24	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	348.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	51.82	
STAPLES ADVANTAGE	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	300.34	
SUN COAST RESOURCES INC	EXTENSION SERVICE	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	1,981.18	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	31.98	
TEEN VOGUE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	15.00	
TEXAS ASSOC. OF MUSEUMS	MUSEUM	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS STATE LIBRARY	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	483.00	
TEXAS STATE UNIV./SAN MARCOS	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	100.00	
THOMAE PHILIP	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	13.00	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	289.48	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	481.00	

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TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	364.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	564.92	
TRAVEL + LEISURE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	24.95	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,200.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	24.60	
TRIPLE D SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TUMA MERLENE	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	246.00	
TX MEDICAID & HLTHCRE PARTN.	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	12.41	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	1,169.00	
U.S. BANK EQUIPMENT FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	172.22	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	733.55	
UNITED WAY OF CALHOUN COUNTY	NO DEPARTMENT	ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	12.00	
URBAN ENGINEERING	ROAD AND BRIDGE-PRECINCT #4	LEGAL SERVICES	NO GRANT	GENERAL FUND	312.50	
VERIZON SOUTHWEST	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	153.02	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	178.48	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	775.39	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	740.00	
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	45.38	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	147.00	
WALMART BUSINESS/GECF	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	100.19	
WALMART COMMUNITY	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	465.81	
WALMART COMMUNITY/CECRB	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.01	

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WALMART COMMUNITY/GECRB	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,293.36	
WEST PAYMENT CENTER	COMMISSIONERS COURT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2,708.98	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	345.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	322.44	
WILKE FRITZ GERALD	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	202.75	
Total 1000 - GENERAL FUND					168,952.78	0.00

CALHOUN COUNTY, TEXAS
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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	575.00	
PETROLEUM SOLUTIONS, INC.	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	1,233.22	
RELIANT ENERGY SOLUTIONS	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	62.59	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	432.00	
TEXAS DEPT. OF TRANSPORTATION	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	1,860.00	
				Total 2610 - AIRPORT FUND	4,162.81	0.00

CALHOUN COUNTY, TEXAS
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 2697 - DONATIONS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
JANWAY COMPANY	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	376.22	
SIWA PUBLISHING	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	<u>65.79</u>	
				Total 2697 - DONATIONS FUND	442.01	0.00

CALHOUN COUNTY, TEXAS
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 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>
CDW GOVERNMENT INC	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #4	NO GRANT	JUSTICE COURT T	641.44	
HILL COUNTRY SOFTWARE	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #5	NO GRANT	JUSTICE COURT T	75.00	
TEXAS STATE UNIV./SAN MARCOS	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	300.00	
Total 2719 - JUSTICE COURT TECHNOLOGY FUND					1,016.44	0.00

CALHOUN COUNTY, TEXAS
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 2736 - POC COMMUNITY CENTER

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
KNIGHT OIL TOOLS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>316.51</u>	
				Total 2736 - POC COMMUNITY CENTER	416.51	0.00

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 2743 - ROAD AND BRIDGE FUND PRECINCT #3

<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>
QUALITY HOT MIX, INC.	NO DEPARTMENT	ROAD & BRIDGE SUPPLIES	NO GRANT	ROAD AND BRIDGE	8.61	
				Total 2743 - ROAD AND BRIDGE FUND PRECINCT #3	8.61	0.00

CALHOUN COUNTY, TEXAS
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 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
SMARTT KATHLEEN	NO DEPARTMENT	ADMINISTRATION	ADMINISTRATION	CAP.PROJ.-CIAP	2,280.10	
				Total 5107 - CAP.PROJ.-CIAP COASTAL IMPROVEMENTS	2,280.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7660 - JUVENILE PROBATION RESTITUTION 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>
COTTON JAMES E.	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	55.00	
COX VERONICA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	1.67	
DWORACZYK JORDAN	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	2.67	
EVANS BLAINE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	2.60	
GRANT RAYMOND	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	25.00	
MCKAMEY KEVIN	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	1.00	
RATHKAMP KIMBERLY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	2.67	
REHM THEODORE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	19.39	
SPARKS ROBERT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	5.00	
YMCA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	40.00	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	155.00	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. CERTIFICATE OF	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	476.34	
CALHOUN CO. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	222.30	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	17,981.79	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	46,086.20	
CALHOUN CO. JAIL CONSTRUCTION	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	770.09	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	144.99	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	25.48	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	652.17	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	2,344.97	
Total 7750 - MISCELLANEOUS CLEARING FUND					68,704.33	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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPRO GrC 2012	JUVENILE PROBAT	1,708.80	
HEINOLD DENNIS F	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVPRO GrA 2012	JUVENILE PROBAT	1,200.00	
JJAT - JUVENILE JUSTICE ASSOC	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	200.00	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPRO GrC 2012	JUVENILE PROBAT	882.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	223.00	
OFFICE DEPOT	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	161.97	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVPRO GrA 2012	JUVENILE PROBAT	4,285.75	
PORT LAVACA FAMILY	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	181.00	
WARD MIKE JR	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	34.95	
WEST PAYMENT CENTER	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	164.50	
WRIGHT EXPRESS FSC	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	130.27	
				Total 9200 - JUVENILE PROBATION FUND	9,172.24	0.00
Report Total					255,310.83	0.00

COMMISSIONERS COURT MEETING OF 09/13/2012

BALANCE BROUGHT FORWARD FROM PAGE 40		\$	255,310.83
FICA	P/R	\$	32,421.25
MEDICARE	P/R	\$	9,040.54
FWH	P/R	\$	32,374.03
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,999.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,019.54
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	159,274.18
ALLIED WASTE SERVICES	A/P	\$	604.30
ANNOUNCEMENTS PLUS TOO	A/P	\$	718.88
AQUA BEVERAGE	A/P	\$	41.75
CABLE ONE	A/P	\$	779.75
CENTERPOINT ENERGY	A/P	\$	211.83
CITY OF POINT COMFORT	A/P	\$	76.75
CITY OF PORT LAVACA	A/P	\$	3,476.60
CITY OF SEADRIFT	A/P	\$	332.18
CREDIT CARD CENTER	A/P	\$	4,168.56
EXXON	A/P	\$	2,060.54
GBRA	A/P	\$	35.18
GREAT AMERICAN LEASING	A/P	\$	179.00
JACKSON ELECTRIC COOP, INC.	A/P	\$	679.53
LA WARD TELEPHONE EXC. INC.	A/P	\$	278.33
MCI MEGA PREFERRED	A/P	\$	367.80
RELIANT ENERGY SOLUTIONS	A/P	\$	2,364.20
VERIZON SOUTHWEST	A/P	\$	2,174.49
WASTE MANAGEMENT	A/P	\$	1,044.00
TOTAL AMOUNT FOR APPROVAL		\$	515,036.64

APPROVED

SEP 13 2012

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - (DEPT OF CALHOUN COUNTY SHERIFF BB BROWNING)
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AFFORDABLE AUTOMOTIVE REPAIR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	559.56	
AQUA BEVERAGE CO.	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.52	
BEN E. KEITH FOODS	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	6,089.39	
BRUCE A SINGLETERRY	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,305.72	
CALHOUN CO. HEALTH DEPT.	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	260.00	
CINTAS CORPORATION LOC. 083	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	35.50	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	396.10	
CLASSEN-BUCK SEMINARS	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	86.50	
CMIT - CORRECTIONAL MANAGEMENT	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	235.00	
CREDIT CARD CENTER	JAIL OPERATIONS	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	6,445.00	
DEWITT POTHS & SON	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	148.69	
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	1,131.85	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.97	
GUS GEORGE LAW	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	400.00	
HALL WIRELESS	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.98	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	312.17	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	575.53	
HOBART SERVICE	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	656.85	
I C S	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	410.04	
MARK DAIGLE	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	13.80	
MATERA PAPER CO., LTD.	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	383.90	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	9,857.40	
MHHS SUGARLAND	SHERIFF	EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	533.00	

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>
MOTL KENNETH A DVM	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	614.54	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	87.00	
PORT LAVACA CLINIC ASSOC. PA	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	116.00	
QUILL CORPORATION	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,226.01	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	120.00	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,355.98	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	657.00	
ROBERT HINOJOSA	SHERIFF	TRAVEL REIMBURSEMENT-DEPUTIES	NO GRANT	GENERAL FUND	161.89	
SILLWORKS	JAIL OPERATIONS	MAINT.-SECURITY/CAMER... SYSTEMS	NO GRANT	GENERAL FUND	199.90	
STERICYCLE, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	155.31	
SUN COAST RESOURCES INC	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	4,496.62	
TOWNLEY ARNOLD	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	8.00	
WALMART COMMUNITY	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	169.76	
				Total 1000 - GENERAL FUND	39,460.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
POSITIVE PROMOTIONS	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	390.30	
				Total 2697 - DONATIONS FUND	390.30	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>
BRUCE A SINGLETERRY	NO DEPARTMENT	AUTOMOTIVE REPAIRS	NO GRANT	GRANTS FUND	56.25	
SUN COAST RESOURCES INC	NO DEPARTMENT	GASOLINE/OIL/DIESEL/GR...	FED HSGP-2011 O	GRANTS FUND	64.58	
				Total 2716 - GRANTS FUND	120.83	0.00
Report Total					39,971.61	0.00

**COMMISSIONERS COURT MEETING OF 09/13/12
DEPT. OF CALHOUN COUNTY SHERIFF B B BROWNING
(SHERIFF/JAIL)**

BALANCE BROUGHT FORWARD FROM PAGE 9		\$	39,971.61
ALLIED WASTE SERVICES #847	A/P	\$	280.24
VERIZON SOUTHWEST	A/P	\$	5.01
TOTAL AMOUNT FOR APPROVAL		\$	<u>40,256.86</u>

APPROVED

SEP 13 2012

CALHOUN COUNTY
COMMISSIONERS COURT