

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
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	132.87	
AIRGAS-SOUTHWEST INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	249.69	
ALIBRIS INC	MUSEUM	BOOKS	NO GRANT	GENERAL FUND	166.45	
AMAZON CREDIT PLAN	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	599.85	
ANITA FRICKE	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	51.51	
AQUA BEVERAGE CO.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.45	
ARVIZU BENJAMIN	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,000.00	
AT&T MOBILITY	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	298.85	
ATCO INTERNATIONAL	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	153.00	
AUSTIN TERI W	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	48.00	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,363.40	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	806.77	
BEAR GRAPHICS INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	968.26	
BEELER JACK E	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	125.00	
BEXAR COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	471.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	433.50	
BOHLS BEARING & POWER	ROAD AND BRIDGE-PRECINCT #4	TOOLS	NO GRANT	GENERAL FUND	552.02	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	954.07	
CANDICE FALTESEK	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	49.37	
CENTRAL POLY CORP	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	911.80	
CINDY MUELLER	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	52.38	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	688.70	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	104.33	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	125.00	
COASTAL MEDICAL CLINIC LLP	JAIL OPERATIONS	CONTRACT MEDICAL SERVICES	NO GRANT	GENERAL FUND	2,071.25	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	84.70	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	108.03	
CONNECTIVITY SOURCE	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	66.48	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	100.00	
CRENSHAW CATTLE CO	WASTE MANAGEMENT	LANDFILL CLOSURE	NO GRANT	GENERAL FUND	5,415.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	257.98	
DANA ALMANZAR	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
DASH MEDICAL GLOVES, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	85.80	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	183.06	
DEARREADER.COM	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	400.00	
DEWITT POTH & SON	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	756.07	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.50	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.98	
EDOCTEC	DISTRICT CLERK	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	10,950.00	
ERNST TRAVIS H	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	575.00	
ESCOBEDO ERNESTO	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	855.49	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	523.94	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	20.14	
FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	420.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	257.53	

CALHOUN COUNTY, TEXAS
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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GLORIA A. OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	186.15	
GLOVE PLANET	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	160.00	
GREAT AMERICAN LEASING CORP	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	530.02	
GULF COAST PAPER CO.	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	267.77	
HAYES ELECTRIC SERVICE	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	103.79	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	213.90	
HILSCHER KELLI	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	234.50	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	178.85	
IKON OFFICE SOLUTIONS	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,434.88	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	2,290.51	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,257.32	
JANK JOHNNY P	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	199.00	
JENNIFER MORALES	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
KIMBALL MIDWEST	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	699.30	
LABATT FOOD SERVICE	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	2,958.44	
LANE JANE E	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,712.96	
LEXIS-NEXIS	COUNTY JUDGE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	50.00	
MACHICEK FRANKLIN	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	791.40	
MARNIE R. GABRYSCH	DISTRICT COURT	TRAVEL-COURT REPORTER-24TH	NO GRANT	GENERAL FUND	125.00	
MARTINEZ LUIS A	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	125.00	
MATERA PAPER CO., LTD.	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	545.70	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MAXOR CORRECTION PHARMACY SVCS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	388.23	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,994.79	
MCCREARY VESELKA BRAGG ALLEN	JUSTICE OF PEACE-PRECINCT #3	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,200.81	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	3,371.00	
MILLS PAMELA MAY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	100.00	
MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	694.37	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	15.00	
NEXTEL PARTNER, INC.	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	426.82	
OLIVER COMPUTING LLC	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	174.95	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE PRECINCT #2	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	870.00	
P2 EMULSIONS	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,079.00	
PARENTING SCHOOL YEARS	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	12.00	
PHILIP THOMAE PHOTGRAPHER	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	522.79	
PITNEY BOWES INC.	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	148.00	
PITNEY BOWES PURCHASE POWER	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	276.00	
PORT LAVACA WAVE	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	439.28	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #2	RENOVATION-BUILDING	NO GRANT	GENERAL FUND	19.35	
QUILL CORPORATION	COUNTY COURT-AT-LAW	COPIES AND SUPPLIES	NO GRANT	GENERAL FUND	1,387.92	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	110.00	
RAMIREZ JIMMY	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	480.00	
RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	7,150.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	63.00	

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REYES ROLANDO	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,164.13	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	792.95	
ROCAN INDUSTRIAL PRODUCTS INC.	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	182.50	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	499.98	
SHELL FLEET PLUS	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	108.84	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.91	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	122.75	
STAPLES ADVANTAGE	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	199.98	
STRINGO ROSE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	103.00	
SUN COAST RESOURCES INC	EXTENSION SERVICE	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	31,845.06	
SYLVA JOE SAM	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	12,501.51	
T-MOBILE	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	120.33	
TALBOT PROPANE INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	30.50	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	30.98	
TCJIUG	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	400.00	
THE COUNCIL COMPANY	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	73.59	
TISD INC.	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	61.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	439.66	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	3,600.00	
U. S. POSTMASTER	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	88.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	

CALHOUN COUNTY, TEXAS
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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
VICTORIA OLIVER COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	227.77	
WALMART COMMUNITY	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	112.71	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	539.99	
WEHMEYER PHILIP M	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	255.00	
WEST GROUP PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	680.96	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	535.50	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,795.60	
WILKE FRITZ GERALD	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	206.50	
XEROX CORPORATION	COUNTY COURT-AT-LAW	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	294.10	
Total 1000 - GENERAL FUND					135,496.82	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	439.09	
				Total 2697 - DONATIONS FUND	439.09	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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	EMS DEFIBRILLAT	GRANTS FUND	1,129.65	
DEMCO, INC.	NO DEPARTMENT	EQUIPMENT-SHELVING	TOCKER GRANT-LI	GRANTS FUND	<u>1,218.28</u>	<u></u>
				Total 2716 - GRANTS FUND	2,347.93	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 CENTER	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	594.00	
				Total 2731 - LAW LIBRARY FUND	594.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
WILLIAM BILLINGS	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#2	LEOSE EDUCATION	130.00	
				Total 2733 - LEOSE EDUCATION FUND	130.00	0.00

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

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
ARLITT DONNA	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
EDWIN STRAKOS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MICHALEK FRANK	NO DEPARTMENT	GROUPS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
				Total 2736 - POC COMMUNITY CENTER	920.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5137 - CAP.PROJ.OLIV/PT ALTO FIRE DEPT NEW BLDG

<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>
FAULTERSACK STEVEN A	NO DEPARTMENT	ACCRUED RETAINAGE PAYABLE	NO GRANT	CAP.PROJ.OLIV/P	5,429.10	
				Total 5137 - CAP.PROJ.OLIV/PT ALTO FIRE DEPT NEW BLDG	5,429.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5190 - CAP.PROJ. EMERGENCY COMMUNICATION SYSTEM

<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>
MOTOROLA	NO DEPARTMENT	EMERGENCY COMMUNICATION SYSTEM UPDATE	NO GRANT	CAP.PROJ.-EMERG	3,110.00	
				Total 5190 - CAP.PROJ. EMERGENCY COMMUNICATION SYSTEM	3,110.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5252 - CAP.PROJ.-COUNTY CLERK'S RECORDS

<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. RECORDS MGMT.	NO DEPARTMENT	TRANS.TO CO.CLERK RECORDS MGMT FUND	NO GRANT	CAP.PROJ.-COUNT	19,413.78	
				Total 5252 - CAP.PROJ.-COUNTY CLERK'S RECORDS	19,413.78	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5254 - CAP.PROJ.-DISTRICT CLERK'S RECORDS

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	TRANSFER TO GENERAL FUND	NO GRANT	CAP.PROJ.-DISTR	17,658.75	
				Total 5254 - CAP.PROJ.-DISTRICT CLERK'S RECORDS	17,658.75	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. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	390.01	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	46.28	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	633.26	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	5,301.46	
				Total 7750 - MISCELLANEOUS CLEARING FUND	6,371.01	0.00

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

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
LUIS LEIJA	NO DEPARTMENT	DRILL INSTRUCTOR TRAINING	NO GRANT	BOOT CAMP AND J	82.00	
				Total 9100 - BOOT CAMP AND JJAEP FUND	82.00	0.00

April 28, 2011

2011 APPROVAL LIST

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COMMISSIONERS COURT MEETING OF 04/28/11

BALANCE BROUGHT FORWARD FROM PAGE 31		\$	194,660.75
FICA	P/R	\$	30,866.37
MEDICARE	P/R	\$	8,606.98
FWH	P/R	\$	29,343.73
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,537.48
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	2,093.54
STATE COMPTROLLER	AP	\$	87,821.56
CALHOUN CO GENERAL FUND	AP	\$	12,171.48
RHONDA KOKENA JURY FUND	AP	\$	3,214.00
CALHOUN CO INDIGENT HEALTH CARE	AP	\$	265,073.43
RHONDA KOKENA	AP	\$	348.83
DOUBLETREE HOTEL	AP	\$	391.00
CENTERPOINT ENERGY	AP	\$	1,167.63
VERIZON	AP	\$	2,026.46
JACKSON ELECTRIC COOP	AP	\$	418.39
AT&T	AP	\$	48.94
VICTORIA ELECTRIC COOP	AP	\$	65.20
MCI WORLDCOM	AP	\$	258.61
SHELL	AP	\$	66.61
EXXON MOBIL	AP	\$	31.28
RELIANT ENERGY	AP	\$	1,179.30
TISD	AP	\$	100.00
CP&L	AP	\$	61.03
CITY OF PORT LAVACA	AP	\$	3,753.80
CABLE ONE	AP	\$	458.02
TOTAL AMOUNT FOR APPROVAL		\$	<u>646,869.42</u>

APPROVED

APR 28 2011

CALHOUN COUNTY
COMMISSIONERS COURT