

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>
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	60.15	
ADVANCED GRAPHICS	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	316.03	
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #2	RENOVATION-BUILDING	NO GRANT	GENERAL FUND	172.00	
AIRGAS-SOUTHWEST INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	727.61	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	692.43	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
AQUA BEVERAGE CO.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	109.45	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	1,773.31	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	470.58	
AUSTIN TERI W	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	472.35	
AUTO PARTS AND MACHINE CO.	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	JJAEP CCISD/WES	GENERAL FUND	1,758.24	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	329.34	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	75.60	
BEELER JACK E	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	405.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	1,363.77	
BOOKLIST	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	109.95	
BOSART LOCK & KEY, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.70	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,696.25	
BRUCE A SINGLETERRY	EXTENSION SERVICE	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,099.48	
C & P RADIATOR SERVICE	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	510.00	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	119.97	
CDW GOVERNMENT INC	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	11,271.81	

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CHUNG CHRISTOPHER A	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	30.00	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	779.57	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	240.10	
CLARKE MOSQUITO CONTROL	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	6,548.38	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	74.91	
CONTEMPORARY FILING SYSTEMS	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	145.88	
CREDIT CARD CENTER DEARREADER.COM	EXTENSION SERVICE LIBRARY	GENERAL OFFICE SUPPLIES E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	1,249.46 400.00	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	95.49	
DEWITT POTTH & SON DIAMOND INSPECTIONS #2	ELECTIONS ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	72.29 29.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.18	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	18,669.91	
DIERLAM MIGNON	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	101.71	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	1,698.60	
EXXON/MOBIL FASTENAL COMPANY	SHERIFF ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR... MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	67.60 49.85	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,943.24	
FILTER TECHNOLOGY CO., INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,115.21	
FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	620.00	
FOOD NETWORK MAGAZINE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	20.00	

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GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	285.29	
GALLS, INC.	CONSTABLE-PRECINCT #3	EQUIPMENT	NO GRANT	GENERAL FUND	2,504.99	
GERARD RICKHOFF, COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	471.00	
GILBERT E SANCHEZ	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	177.00	
GLOVE PLANET	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	240.00	
GREAT AMERICAN LEASING CORP	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	179.00	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	148.80	
GULF COAST HARDWARE, LLC	MUSEUM	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	257.54	
GULF COAST HARDWARE, LLC.	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	4.39	
GULF COAST PAPER CO.	BUILDING MAINTENANCE	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	750.46	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	44.74	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	287.89	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	277.70	
HOBART SERVICE	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	96.60	
IKON OFFICE SOLUTIONS	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,169.69	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	237.93	
JAMES DUCKETT	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	542.24	
JANK JOHNNY P	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	304.85	
KATHERINE DIETZEL	HEALTH DEPARTMENT	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	45.00	
KELLER MATERIAL, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	935.42	
KIMBALL MIDWEST	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	203.22	
LA ASH PRODUCTS AND SERV LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	330.24	

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LARRY WEAVER	JAIL OPERATIONS	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	221.23	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	29.97	
LEWIS RICHARD A	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-FAIRGROUNDS BALL PARK	NO GRANT	GENERAL FUND	254.00	
LEXIS-NEXIS	COUNTY JUDGE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	143.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	300.62	
MARSHALL DAVID	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	19.00	
MARY ANN BONUZ	HUMAN RESOURCES	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	700.00	
MATERA PAPER CO., LTD.	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	210.78	
MATURA JOANNE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	30.00	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,925.01	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	5,679.25	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	199.10	
MIDAMERICA BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	399.19	
MILLER DANIEL NORMAN	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,200.00	
MILLS PAMELA MAY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	100.00	
MOTL KENNETH A DVM	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	646.85	
MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	257.62	
NATIONAL 4-H COUNCIL-SUPPLY	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	110.99	
NEXTEL PARTNER, INC.	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	800.03	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	16.16	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	870.00	
P & H TIRE COMPANY	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	332.38	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	93.24	
PERFORMANCE GRADE ASPHALT LLC	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	11,250.00	

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POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,200.84	
PORT LAVACA CHEVROLET	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	184.32	
PORT LAVACA CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	464.00	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	170.80	
POWER ELECTRIC & HARDWARE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	46.74	
PRECISE DIGITAL LLC	SHERIFF	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	567.50	
PUBLIC SAFETY CENTER, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	320.89	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	850.00	
QUALITY HOT MIX, INC.	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,931.06	
QUARTERMASTER	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	119.96	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,213.57	
REXCO, INC.	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	243.86	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,141.97	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/TN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	252.41	
ROBERTS ROBERTS ODEFEY WITTE	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	79.00	
S&W HEALTHCARE CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	50.20	
SHAFFER GEORGE W	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	200.00	
SHELL FLEET PLUS	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	71.41	
SHERIFF'S ASSOC. OF TEXAS	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	25.00	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	50.89	
SMITH MUNICIPAL SUPPLIES	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	267.10	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	304.08	
TACTICAL TECHNOLOGIES INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	258.00	

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TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	30.98	
TEI LANDMARK AUDIO	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,554.00	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	49.50	
TISD INC.	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	61.00	
TMPA TRAINING	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	80.00	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	527.04	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	187.05	
TRIPLE D SECURITY	MUSEUM	REPAIRS-MUSEUM	NO GRANT	GENERAL FUND	529.60	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	2,400.00	
U. S. POSTMASTER	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	15.00	
UNIFORM & ACCESSORIES	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	728.18	
VICTORIA ADVOCATE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	160.00	
VICTORIA COMMUNICATION SERVICE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	701.04	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	41.20	
VICTORIA FIRE & SAFETY	BUILDING MAINTENANCE	INSPECTIONS-JAIL	NO GRANT	GENERAL FUND	449.95	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	9,200.00	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	123.09	
WALMART BUSINESS/GEFC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	220.27	
WALMART COMMUNITY	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	164.50	
WARD MIKE JR	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	370.00	
WEST PAYMENT CENTER	JUSTICE OF PEACE-PRECINCT #5	DUES	NO GRANT	GENERAL FUND	1,043.50	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	250.00	

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WOOD CHEM	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	205.50	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	852.85	
				Total 1000 - GENERAL FUND	128,856.66	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>
GAYLORD BROS.	NO DEPARTMENT	GENERAL OFFICE SUPPLIES	LIBRARY	DONATIONS FUND	257.60	
GONZALEZ JAIME	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	3,000.00	
PHILIP THOMAE PHOTGRAPHER	NO DEPARTMENT	SOUVENIR/GIFT ITEMS	HIST.COMM.-MUSE	DONATIONS FUND	36.66	
Total 2697 - DONATIONS FUND					3,294.26	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>
XEROX CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #4	NO GRANT	JUSTICE COURT T	109.00	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	109.00	0.00

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 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 PAYMENT CENTER	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	<u>623.70</u>	
				Total 2731 - LAW LIBRARY FUND	623.70	0.00

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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>
ARLITT DONNA	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
CARRILES TANYA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
MURPHY JULIA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	73.36	
ROSE STRINGO	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>250.00</u>	
				Total 2736 - POC COMMUNITY CENTER	1,343.36	<u>0.00</u>

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 5275 - CAP. PROJ.-HEALTH DEPT RENOVATION

<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>
BAREFOOT MARK E	NO DEPARTMENT	RENOVATION-BUILDING	NO GRANT	CAP. PROJ.-HEAL	9,950.00	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	TRANSFER TO GENERAL FUND	NO GRANT	CAP. PROJ.-HEAL	4,000.00	
				Total 5275 - CAP. PROJ.-HEALTH DEPT RENOVATION	13,950.00	0.00

CALHOUN COUNTY, TEXAS
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 5281 - CAP.PROJ-ENERGY EFFICIENCY/SECO STIMULUS

<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>
COASTAL REFRIGERATION	NO DEPARTMENT	SUBCONTRACTOR	NO GRANT	CAP.PROJ-ENERGY	16,424.11	
				Total 5281 - CAP.PROJ-ENERGY EFFICIENCY/SECO STIMULUS	16,424.11	0.00

CALHOUN COUNTY, TEXAS
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 5289 - CAP.PROJ.-MAGNOLIA BEACH JETTY CONSTRUCT

<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>
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	CAP.PROJ.-MAGNO	4,100.00	
				Total 5289 - CAP.PROJ.-MAGNOLIA BEACH JETTY CONSTRUCT	4,100.00	0.00

CALHOUN COUNTY, TEXAS
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 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>
MICHAEL MANG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	90.00	
PORT LAVACA POLICE DEPT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	743.37	
SCHIFFSAUER NEAL	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	20.66	
WAGNER REED	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	9.34	
YMCA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>50.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	913.37	0.00

CALHOUN COUNTY, TEXAS
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 7750 - MISCELLANEOUS CLEARING FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	791.51	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	159.13	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	4,254.48	
				Total 7750 - MISCELLANEOUS CLEARING FUND	5,205.12	0.00

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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 GrA 2012	JUVENILE PROBAT	588.00	
AQUA BEVERAGE CO.	NO DEPARTMENT	SUPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	27.47	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	680.00	
CREDIT CARD CENTER	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	453.85	
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	160.95	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	113.44	
NATALIE FALCON	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	160.95	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	JUVPRO GrA 2012	JUVENILE PROBAT	4,285.75	
SATELLITE TRACKING OF PEOPLE	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	890.50	
VICTORIA REGIONAL JUVENILE	NO DEPARTMENT	DRUG TESTING	NO GRANT	JUVENILE PROBAT	30.00	
				Total 9200 - JUVENILE PROBATION FUND	7,390.91	0.00
Report Total					182,210.49	0.00

COMMISSIONERS COURT MEETING OF 04/26/2012

BALANCE BROUGHT FORWARD FROM PAGE 40		\$	182,210.49
FICA	P/R	\$	30,209.65
MEDICARE	P/R	\$	8,423.90
FWH	P/R	\$	28,700.80
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,919.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,044.92
ALLIED WASTE SERVICES	A/P	\$	280.24
AT&T	A/P	\$	50.36
BEN E. KEITH FOODS	A/P	\$	4,134.72
CABLE ONE	A/P	\$	695.43
CALHOUN COUNTY GENERAL FUND	A/P	\$	11,541.34
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	37,560.69
CENTERPOINT ENERGY	A/P	\$	3,255.34
CITY OF PORT LAVACA	A/P	\$	2,714.30
CP&L	A/P	\$	87.07
EXXON MOBIL	A/P	\$	108.09
MCI	A/P	\$	318.01
RELIANT ENERGY SOLUTIONS	A/P	\$	2,582.40
SHELL	A/P	\$	372.74
STATE COMPTROLLER	A/P	\$	81,181.83
VERIZON SOUTHWEST	A/P	\$	1,873.13
VICTORIA COUNTY HEALTH DEPT	A/P	\$	7,250.00
VICTORIA FIRE & SAFETY	A/P	\$	87.60
WAL-MART	A/P	\$	582.79
TOTAL AMOUNT FOR APPROVAL		\$	408,185.82

APPROVED

APR 26 2012

CALHOUN COUNTY
COMMISSIONERS COURT