

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>
ACE HARDWARE	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	793.76	
ACE HARDWARE 14113	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	37.06	
ACTION LUMBER	BUILDING MAINTENANCE	LUMBER	NO GRANT	GENERAL FUND	178.60	
AIRGAS-SOUTHWEST INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	638.13	
AQUA BEVERAGE CO.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	208.83	
ATCO INTERNATIONAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	168.20	
AUTO PARTS AND MACHINE CO.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,429.55	
B & B AUTO SERVICE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	29.00	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	207.50	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	274.55	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	206.21	
BRUCE A SINGLETERRY	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	486.85	
C & S SECURITY INC.	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	282.35	
CALHOUN CO CAPITAL PROJECT	TRANSFERS	TRANS.TO-C.PROJ.-OLIVIA/... AMBULANCE	NO GRANT	GENERAL FUND	6,000.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	76,326.90	
CALHOUN CO. EMERGENCY MEDICAL	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,743.20	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	313.82	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	627.06	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	489.51	
CLEAR	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	482.50	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
COASTAL MEDICAL CLINIC LLP	JAIL OPERATIONS	CONTRACT MEDICAL SERVICES	NO GRANT	GENERAL FUND	1,567.00	
COSTELLO EDDIE	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	4,650.00	
CROWN CONSULTING & BILLING	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	1,666.44	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	183.06	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	189.99	
DEWITT POTH & SON	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	40.56	
DIAMOND DRUGS INC	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	393.11	
DIAMOND INSPECTIONS #2	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.50	
EAGLE MOUNTAIN COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	215.56	
ED MELCHER CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	27.13	
EXXON/MOBIL	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	173.40	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,136.77	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	217.59	
GALL'S, AN ARAMARK COMPANY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	25.98	
GAYLORD BROS.	MUSEUM	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	291.33	
GILBERT E SANCHEZ	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	80.00	
GLAXOSMITHKLINE	HEALTH DEPARTMENT	CLINIC DRUGS	NO GRANT	GENERAL FUND	528.00	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	50.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	114.65	
GREAT AMERICAN LEASING CORP	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	183.75	
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	918.75	

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GULF COAST PAPER CO.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	101.90	
HALL WIRELESS	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.98	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	47.02	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	300.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	176.08	
IKON OFFICE SOLUTIONS	COUNTY TAX COLLECTOR	COPIER RENTALS	NO GRANT	GENERAL FUND	1,089.00	
INTERMEDIX	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	419.54	
INVESTOR'S BUSINESS DAILY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	329.00	
JANK JOHNNY P	EMERGENCY MEDICAL SERVICES	INSTRUMENTS	NO GRANT	GENERAL FUND	607.00	
JECKER BRONSON JR	WASTE MANAGEMENT	BUILDING REPAIRS	NO GRANT	GENERAL FUND	78.00	
JOHN WRIGHT & ASSOC.,INC.	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	572.20	
JOSEPH M. STEVENS	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	78.20	
KENNETH FINSTER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	70.00	
KNOWBUDDY RESOURCES	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	117.75	
LESA JUREK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	35.80	
LEXIS-NEXIS	COUNTY JUDGE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	116.00	
LONE STAR UNIFORMS, INC.	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	104.80	
MATERA PAPER CO., LTD.	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	775.79	
MATURA JOANNE	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	100.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	3,936.98	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,073.67	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	LAB FEES - DWI	NO GRANT	GENERAL FUND	2,837.70	
MICHAEL J. PFEIFFER	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	326.00	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MILLER KENNETH	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	270.00	
MILLS PAMELA MAY	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	125.00	
MOORE MEDICAL	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	326.53	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	52.00	
NEXTEL PARTNER, INC.	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	842.14	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	108.63	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	92.38	
OFFICE SYSTEMS CENTER	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	287.50	
ORION MARINE CONSTRUCTION INC	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	4,620.00	
P2 EMULSIONS	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,139.00	
PATRICIA KALISEK, CHANGE FUND	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	10.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	174.00	
PITNEY BOWES INC.	COUNTY CLERK	LEASE/RENTAL	NO GRANT	GENERAL FUND	148.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	991.61	
POCKET PRESS	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	854.05	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	14.50	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	232.20	
PORT O'CONNOR VOLUNTEER	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	274.00	
QUALIFICATION TARGETS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	87.63	
QUARTERMASTER	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	134.95	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,370.32	
RBI CONTRACTORS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	6,240.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	236.60	

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RED HUMMINGBIRD PHOTOGRAPHY	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	192.60	
REIMAN PUBLICATIONS	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	16.98	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	481.91	
RHONDA S. KOKENA	DISTRICT COURT	JURORS-PETIT	NO GRANT	GENERAL FUND	4,666.00	
ROXANN CASTILLO	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
SCRAPBOOKS ETC. MAGAZINE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	19.97	
SELF	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	16.00	
SENTRY SECURITY FASTENERS INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	880.36	
SHANNON SALYER	DISTRICT ATTORNEY	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	36.63	
SHELL FLEET PLUS	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	288.00	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	161.71	
SOUTHERN LIVING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	39.95	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	415.77	
STERICYCLE, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	126.96	
SUN COAST RESOURCES INC	EXTENSION SERVICE	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	11,277.00	
T-MOBILE	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	65.19	
TEXAS ASSOCIATION OF COUNTIES	COUNTY TREASURER	DUES	NO GRANT	GENERAL FUND	225.00	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	55.00	
TEXAS ELECTRICAL SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	204.12	
THE JNO MULLER CO	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	645.97	
THE UNIVERSITY OF TEXAS	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	210.00	
TISD INC.	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	97.84	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	74.96	

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TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	462.19	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	3,200.00	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	614.00	
UNIFORM & ACCESSORIES	JAIL OPERATIONS	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	290.84	
VANIDADES	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	19.99	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	15.56	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	1,025.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	11,700.00	
WALMART COMMUNITY	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	70.81	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	355.00	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	273.00	
WILKE FRITZ GERALD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	751.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	397.00	
				Total 1000 - GENERAL FUND	176,183.91	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>
F&W ELECTRICAL CONTRACTORS INC	NO DEPARTMENT	RUNWAY REPAIRS	NO GRANT	AIRPORT FUND	2,515.85	
				Total 2610 - AIRPORT FUND	2,515.85	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>
CALHOUN CO. DONATIONS FUND	NO DEPARTMENT	TRANSFER TO DONATIONS FUND	HIST.COMM.-BOOK	DONATIONS FUND	6,000.00	
				Total 2697 - DONATIONS FUND	6,000.00	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>
SUN COAST RESOURCES INC	NO DEPARTMENT	GASOLINE/OIL/DIESEL/GR...	FEDHSGP-OP ST G	GRANTS FUND	520.52	
				Total 2716 - GRANTS FUND	520.52	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 PAYMENT CENTER	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	623.70	
				Total 2731 - LAW LIBRARY FUND	623.70	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>
BILLINGS WILLIAM	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#2	LEOSE EDUCATION	153.50	
				Total 2733 - LEOSE EDUCATION FUND	153.50	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	
MICHALEK FRANK	NO DEPARTMENT	GROUNDS MAINTENANCE	NO GRANT	POC COMMUNITY C	70.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>22.45</u>	
				Total 2736 - POC COMMUNITY CENTER	692.45	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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	TRANSFER TO GENERAL FUND	NO GRANT	CAP.PROJ.OLIV/P	0.25	
				Total 5137 - CAP.PROJ.OLIV/PT ALTO FIRE DEPT NEW BLDG	0.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5230 - CAPITAL PROJECT HATERIUS PARK BOAT RAMP

<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	CAPITAL PROJECT	0.25	
				Total 5230 - CAPITAL PROJECT HATERIUS PARK BOAT RAMP	0.25	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	1,619.58	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	426.75	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	319.62	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	42,306.02	
				Total 7750 - MISCELLANEOUS CLEARING FUND	44,671.97	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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	REFUND EXCESS CONTRIBUTION TO EXPENSE	NO GRANT	BOOT CAMP AND J	65,798.93	
				Total 9100 - BOOT CAMP AND JJAEP FUND	65,798.93	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
AQUA BEVERAGE CO.	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	29.95	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,360.00	
CORRECTIONAL MANAGEMENT	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	225.00	
INNERCHANGE YOUTH & FAMILY SER	NO DEPARTMENT	RESIDENTIAL SERVICE	JUVPRO GrC 2012	JUVENILE PROBAT	2,790.00	
LUIS LEJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	82.00	
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	1,287.00	
VICTORIA REGIONAL JUVENILE	NO DEPARTMENT	DRUG TESTING	NO GRANT	JUVENILE PROBAT	35.00	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	252.62	
				Total 9200 - JUVENILE PROBATION FUND	10,347.32	0.00
Report Total					307,508.65	0.00

COMMISSIONERS COURT MEETING OF 02/23/2012

BALANCE BROUGHT FORWARD FROM PAGE 30		\$	307,508.65
FICA	P/R	\$	29,705.13
MEDICARE	P/R	\$	8,283.18
FWH	P/R	\$	28,644.77
AFLAC	P/R	\$	4,589.71
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,699.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,356.46
TMPA	P/R	\$	336.00
UNITED WAY	P/R	\$	15.00
ALLIED WASTE SERVICES	A/P	\$	390.98
AT&T	A/P	\$	50.58
ATKINS NORTH AMERICA, INC.	A/P	\$	16,365.37
BEN E. KEITH FOODS	A/P	\$	2,806.32
CABLE ONE	A/P	\$	72.00
CABLE ONE	A/P	\$	492.48
CALHOUN COUNTY DEBT SERVICE FUND - JAIL 2003	A/P	\$	12,379.21
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	50,000.00
CENTERPOINT ENERGY	A/P	\$	1,022.34
CP&L	A/P	\$	108.78
CREDIT CARD CENTER	A/P	\$	3,498.54
EXXON MOBIL	A/P	\$	168.83
FRANKLIN MACHICEK	A/P	\$	7,227.46
GBRA	A/P	\$	175.89
PRINCIPAL LIFE INSURANCE CO.	A/P	\$	3,101.04
RELIANT ENERGY SOLUTIONS	A/P	\$	2,383.73
SHELL	A/P	\$	94.39
SMARTTGRANTS	A/P	\$	1,081.72
VERIZON SOUTHWEST	A/P	\$	626.71
WASTE MANAGEMENT	A/P	\$	2,580.82

TOTAL AMOUNT FOR APPROVAL

\$	487,766.07
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APPROVED

FEB 23 2012

CALHOUN COUNTY
COMMISSIONERS COURT