

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
24TH JUDICIAL DISTRICT	ADULT PROBATION	CONTRACT EXPENSE-ADULT PROB.	NO GRANT	GENERAL FUND	4,000.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #2	LUMBER	NO GRANT	GENERAL FUND	29.90	
AMERICAN ASSOCIATION	MISCELLANEOUS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	85.94	
AMERICAN RED CROSS	COMMISSIONERS COURT	CONTRIB. TO EXP.-RED CROSS	NO GRANT	GENERAL FUND	3,000.00	
AQUA BEVERAGE CO.	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	16.10	
BRUCE A SINGLETERRY	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	121.00	
CABLE ONE	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	122.00	
CALHOUN CO POC	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	22,000.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	76,326.91	
CALHOUN CO. JUVENILE PROB.	JUVENILE PROBATION	CONTRIB. TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	108,000.00	
CALHOUN CO. SENIOR	AID TO AGING	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	35,000.00	
CALHOUN COUNTY SOIL & WATER	SOIL AND WATER CONSERVATION	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	7,750.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	46.69	
CITY OF PORT LAVACA	COMMISSIONERS COURT	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	240,000.00	
DWORACZYK JAMES	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
FOURTH ADMINISTRATIVE	DISTRICT COURT	CONTRIB TO EXP - JUDICIAL DIST	NO GRANT	GENERAL FUND	1,471.10	
GULF BEND CENTER	INDIGENT HEALTH CARE	CARE OF INDIGENTS-GULF BEND	NO GRANT	GENERAL FUND	26,000.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,508.00	
MELSTAN, INC.	WASTE MANAGEMENT	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	11.60	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	159.87	
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	30,519.88	

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>
THE ARC OF CALHOUN COUNTY	INDIGENT HEALTH CARE	CARE OF RETARDED CITIZENS	NO GRANT	GENERAL FUND	10,000.00	
THE HARBOR CHILDREN'S ALLIANCE	COMMISSIONERS COURT	CONTRIB. TO EXP.-THE HARBOR	NO GRANT	GENERAL FUND	28,500.00	
THYSSENKRUPP ELEVATOR CORP.	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	4,794.79	
TRIPLE D SECURITY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	147.00	
Total 1000 - GENERAL FUND					599,945.78	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>
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	0.89	
				Total 2736 - POC COMMUNITY CENTER	0.89	0.00

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

<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>
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	6.17	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	6.17	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2740 - ROAD AND BRIDGE FUND GENERAL

<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	ROAD AND BRIDGE	600,000.00	
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	600,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5290 - CAP.PROJ.-OLIVIA/PORT ALTO AMBULANCE

<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>
DALLAS DODGE CHRYSLER JEEP	NO DEPARTMENT	EQUIPMENT-AMBULANCE-... ALTO	NO GRANT	CAP.PROJ.-OLIVI	93,400.00	
				Total 5290 - CAP.PROJ.-OLIVIA/PO... ALTO AMBULANCE	93,400.00	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>
TEXAS ASSOC. OF COUNTY	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	65.06	
				Total 9200 - JUVENILE PROBATION FUND	65.06	0.00
Report Total					1,293,417.90	0.00

January 12, 2012

2012 APPROVAL LIST

11

COMMISSIONERS COURT MEETING OF 01/12/2012

BALANCE BROUGHT FORWARD FROM PAGE 10		\$	1,293,417.90
FICA	P/R	\$	29,822.16
MEDICARE	P/R	\$	8,315.74
FWH	P/R	\$	27,989.34
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,699.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,356.46
CABLE ONE	A/P	\$	408.02
TEXAS AGRILIFE EXTENSION SERVICE	A/P	\$	130.00
TOTAL AMOUNT FOR APPROVAL		\$	<u>1,364,139.60</u>

APPROVED

JAN 12 2012

CALHOUN COUNTY
COMMISSIONERS COURT