

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
ACE HARDWARE 14113	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	281.05	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	1,281.89	
ALEX R. HERNANDEZ	COUNTY COURT-AT-LAW	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	152.43	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	852.66	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	223.67	
AQUA BEVERAGE CO.	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	131.72	
ARNOLD OIL COMPANY	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	92.82	
ARROW MAGNOLIA INTL INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	859.42	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	666.55	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	128.00	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,432.39	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	620.59	
BCOS, INC.	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	52.00	
BEELER JACK E	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	135.00	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	450.00	
BEN E. KEITH FOODS	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	1,904.12	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	45.95	
BOBBIE VICKERY	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	159.83	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	INSTRUMENTS	NO GRANT	GENERAL FUND	1,578.48	
BRUCE A SINGLETERRY	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	207.34	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.00	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE TO GRANTS FUND	NO GRANT	GENERAL FUND	14,944.30	

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CALHOUN CO. JUVENILE PROB.	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	45,000.00	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	99.99	
CARROLL ELIZABETH A	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	138.00	
CDW GOVERNMENT INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4,397.91	
CHANEY DENISE	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	25.00	
CHEVRON AND TEXACO CARD SVCS	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	50.75	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	541.85	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	74.50	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	120.05	
CITY OF SEADRIFT	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	261.38	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	400.00	
CLEAR	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	137.60	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	318.00	
CORPUS CHRISTI CALLER-TIMES	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	364.00	
COSTELLO EDDIE	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	5,600.00	
CYNTHIA J. CLARK	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	5.90	
DASH MEDICAL GLOVES, INC.	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	300.30	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	189.99	
DEWITT POTTH & SON	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	323.43	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	72.50	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	3,856.16	
ERNST TRAVIS H	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,500.00	

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ESCOBEDO ERNESTO	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	5,369.29	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	171.53	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	50.84	
FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	820.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	229.44	
GARCIA TINA	REVENUE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
GEORGE A. CORMIER	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2.80	
GILBERT E SANCHEZ	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,240.00	
GLAXOSMITHKLINE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	528.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	999.95	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	259.30	
GRAYBAR	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	604.25	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	271.17	
GT DISTRIBUTORS, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	125.80	
GULF COAST PAPER CO.	BUILDING MAINTENANCE	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	443.88	
GUS GEORGE ACADEMY	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	200.00	
H & V EQUIPMENT SERVICES, INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	678.42	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
HALL-MARK TEXAS	FIRE PROTECTION-POINT COMFORT	SERVICES	NO GRANT	GENERAL FUND	1,246.79	
HARDIN SIGN & SUPPLY	ROAD AND BRIDGE-PRECINCT #2	SIGNS	NO GRANT	GENERAL FUND	316.58	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.25	

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HEIMAN FIRE EQUIPMENT CO.	FIRE PROTECTION-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	100.85	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	176.06	
HILSCHER KELLI	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	502.47	
HOBART SERVICE	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	57.60	
HORTENCIA V. BENAVIDES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	256.58	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,721.25	
JACOSOFT, LLC	MISCELLANEOUS	COMMUNITY ALERT NETWORK	NO GRANT	GENERAL FUND	5,000.00	
JANAK CHRIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
JANIS AUGUST	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	700.61	
JANK JOHNNY P	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	125.00	
JO ANN MOONEY	DISTRICT ATTORNEY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	34.97	
JOHN WRIGHT & ASSOC.,INC.	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	350.10	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	105.00	
LANE JANE E	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	850.00	
LEAL JOE	ROAD AND BRIDGE-PRECINCT #2	RENOVATION-BUILDING	NO GRANT	GENERAL FUND	60.00	
LUNA ALEX	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	59.85	
MARGARET SERVANTES	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	161.77	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
MATERA PAPER CO., LTD.	BUILDING MAINTENANCE	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	370.67	

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MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	152.87	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	634.20	
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	297.15	
MCQUAY INTERNATIONAL	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,036.28	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	LAB FEES - DWI	NO GRANT	GENERAL FUND	1,356.00	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	167.41	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	226.59	
MILLER DANIEL NORMAN	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,200.00	
MUNOZ JESUS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
NEIL E. FRITSCH	ROAD AND BRIDGE-PRECINCT #3	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	310.80	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	61.34	
OFFICE SYSTEMS CENTER	COUNTY CLERK	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	137.50	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	338.50	
POC HARDWARE & SUPPLY	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	41.59	
PORT LAVACA WAVE	COUNTY TREASURER	LEGAL NOTICES	NO GRANT	GENERAL FUND	226.80	
POWER ELECTRIC & HARDWARE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	342.74	
PRO MED SERVICES	AMBULANCE OPERATIONS-OLIVIA/P... ALTO	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	990.00	
PURCHASE POWER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	55.59	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	840.00	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,392.01	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,738.00	
SANOPI PASTEUR INC	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	159.34	
SCHWING DIESEL COMPANY	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	564.96	

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SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	670.42	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	285.14	
SONIA DOWNS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	194.25	
SOUTH TEXAS JUDGES' AND	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	300.00	
SOUTH TX. COUNTY JDGS & COMM.	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	33.26	
SUSAN RILEY	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	684.08	
TALBOTT PROPANE INC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	108.50	
TCJIUG	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	330.00	
TEXAS EMERGENCY MGT CONFERENCE	EMERGENCY MANAGEMENT	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	150.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #1	DUES	NO GRANT	GENERAL FUND	150.00	
TEXAS LAWYER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	89.95	
THE HORN BOOK INC	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	72.00	
THOMAS BOUREGY & CO.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	139.50	
TISD INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	650.19	
TOWNLEY ARNOLD	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	16.00	
TRAVIS COUNTY MEDICAL EXAMINER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	4,600.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	134.89	
UNITED STATES TREASURY	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	51.90	
UNIVERSITY PRODUCTS, INC.	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	107.60	
VERIZON SOUTHWEST	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	54.15	
VERIZON WIRELESS	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	174.99	
VICTORIA COUNTY - TEXAS	DISTRICT COURT	CONTRIB. TO EXP. - CRT REPORTERS	NO GRANT	GENERAL FUND	55,741.82	

CALHOUN COUNTY, TEXAS
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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	1,356.96	
VICTORIA FIRE & SAFETY	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	122.67	
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	123.05	
WALMART BUSINESS/GECF	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	111.76	
WALMART COMMUNITY	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,379.32	
WALMART COMMUNITY/CECRB	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	20.21	
WALMART COMMUNITY/CECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,017.60	
WATCH GUARD	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	322.00	
WEST PAYMENT CENTER	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	903.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,374.22	
WILKE FRITZ GERALD	EXTENSION SERVICE	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,132.00	
WILLIAMS ANNA	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	9.00	
YOUNG PLUMBING COMPANY	HEALTH DEPARTMENT	REPAIRS-HEALTH DEPARTMENT	NO GRANT	GENERAL FUND	257.00	
				Total 1000 - GENERAL FUND	210,600.69	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>
RSC EQUIPMENT RENTAL	NO DEPARTMENT	EQUIPMENT RENTAL	NO GRANT	AIRPORT FUND	90.00	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	423.00	
VAISALA INC	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>180.00</u>	
				Total 2610 - AIRPORT FUND	693.00	0.00

CALHOUN COUNTY, TEXAS
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 2670 - COURTHOUSE SECURITY 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>
VCS SECURITY SYSTEMS	NO DEPARTMENT	MAINTENANCE/REPAIRS-S... SYSTEM	NO GRANT	COURTHOUSE SECU	715.00	
				Total 2670 - COURTHOUSE SECURITY FUND	715.00	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>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	11.15	
QUILL CORPORATION	NO DEPARTMENT	EQUIPMENT-OFFICE	LIBRARY	DONATIONS FUND	<u>119.99</u>	
				Total 2697 - DONATIONS FUND	131.14	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>
ARLITT DONNA	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	151.34	
BARRIENTES CONNIE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
VICTORIA ELECTRIC COOP	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	472.84	
				Total 2736 - POC COMMUNITY CENTER	874.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5134 - CAPITAL PROJECT NEW EMS BUILDING

<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	18,041.52	
				Total 5134 - CAPITAL PROJECT NEW EMS BUILDING	18,041.52	0.00

CALHOUN COUNTY, TEXAS
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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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>
SOUTH TEXAS CORRUGATED PIPE	NO DEPARTMENT	BRIDGE-GIN ROAD	NO GRANT	CAP PROJ-RB INF	21,000.00	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	21,000.00	0.00

CALHOUN COUNTY, TEXAS
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 5271 - CAPITAL PROJECT-ANNEX 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>
HILSCHER KELLI	NO DEPARTMENT	REMODELING-ANNEX	NO GRANT	CAPITAL PROJECT	140.00	
				Total 5271 - CAPITAL PROJECT-ANNEX RENOVATION	140.00	0.00

CALHOUN COUNTY, TEXAS
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 7030 - BAIL BOND FEES (HB 1940)

<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>
PORT LAVACA BAIL BOND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	BAIL BOND FEES	30.00	
				Total 7030 - BAIL BOND FEES (HB 1940)	30.00	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. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	751.14	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	225.10	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	5,861.93	
				Total 7750 - MISCELLANEOUS CLEARING FUND	6,838.17	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>
GRACE GONZALEZ	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	123.00	
HEINOLD DENNIS F	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVPRO GrA 2012	JUVENILE PROBAT	1,875.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	105.00	
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	120.00	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	123.00	
NATALIE FALCON	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	<u>123.00</u>	
				Total 9200 - JUVENILE PROBATION FUND	<u>2,469.00</u>	<u>0.00</u>
Report Total					<u><u>261,532.70</u></u>	<u><u>0.00</u></u>

COMMISSIONERS COURT MEETING OF 03/08/2012

BALANCE BROUGHT FORWARD FROM PAGE 41		\$	261,532.70
FICA	P/R	\$	29,069.60
MEDICARE	P/R	\$	8,105.86
FWH	P/R	\$	27,596.00
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,699.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,044.92
TEXAS ASSOC. OF COUNTIES HEBP	P/R	\$	332,521.93
ALLIED WASTE SERVICES	A/P	\$	528.91
CABLE ONE	A/P	\$	318.96
CENTERPOINT ENERGY	A/P	\$	280.18
CITY OF PORT LAVACA	A/P	\$	3,188.25
CREDIT CARD CENTER	A/P	\$	6,882.30
FLEET SERVICES	A/P	\$	222.21
GBRA	A/P	\$	145.96
JAIME'S UPHOLSTRY	A/P	\$	25.00
RELIANT ENERGY SOLUTIONS	A/P	\$	24,152.99
SAM'S CLUB	A/P	\$	35.00
SAM'S CLUB/GEGRB	A/P	\$	224.46
SOUTH TEXAS JUDGES & COMMISSIONERS ASSOC.	A/P	\$	200.00
VERIZON SOUTHWEST	A/P	\$	3,000.44
VFIS OF TEXAS/REGNIER & ASSOCIATES	A/P	\$	1,140.00
VICTORIA ELECTRIC CO-OP	A/P	\$	516.72
WASTE MANAGEMENT	A/P	\$	1,037.65
TOTAL AMOUNT FOR APPROVAL		\$	704,470.02

APPROVED

MAR 08 2012

CALHOUN COUNTY
COMMISSIONERS COURT