

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>
24TH JUDICIAL DISTRICT	ADULT PROBATION	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	299.24	
ACE HARDWARE 14113	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	50.27	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	66.14	
AFFORDABLE ALTERNATIVES INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	84.48	
APPLIED INDUSTRIAL TECH-TX LP	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	46.77	
AQUA BEVERAGE CO.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	70.76	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	956.00	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	107.94	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	623.81	
BEELER JACK E	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	540.00	
BETTY MORGENROTH	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6.09	
BILLINGS, WILLIAM	CONSTABLE-PRECINCT #2	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	436.17	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,460.29	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	105.00	
BOYD, KERRI	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	16.65	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	283.05	
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,048.02	
CHANEY DENISE	HEALTH DEPARTMENT	CONTRACT SERVICES	NO GRANT	GENERAL FUND	25.00	
CHRIST COMMUNITY CHURCH	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
CINTAS CORPORATION LOC. 083	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	761.14	
CINTAS FIRST AID & SAFETY	JAIL OPERATIONS	INFIRMARY SUPPLIES	NO GRANT	GENERAL FUND	533.92	
CITY OF SEADRIFT	REVENUE	FEES-PRISONER LODGING/SEADRIFT	NO GRANT	GENERAL FUND	880.00	

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CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	125.00	
COUNTY JUDGES EDUCATION FUND	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	100.00	
CRUZ, NOEMI	LIBRARY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	778.04	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	183.06	
DEMCO, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	259.74	
DEPT OF STATE HEALTH SERVICES	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	71.00	
DEWITT POTH & SON	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	519.16	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	43.50	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	6.00	
DIETZEL, KATHERINE	HEALTH DEPARTMENT	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	34.41	
DRAWINGBOARD PRINTING	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	185.96	
DWORACZYK JAMES	JUSTICE OF PEACE-PRECINCT #4	BUILDING RENT/UTILITIES	NO GRANT	GENERAL FUND	300.00	
ED MELCHER CO.	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5.07	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SITE SUPPORT	NO GRANT	GENERAL FUND	4,125.00	
EMPLOYERS RESEARCH SYSTEMS	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	135.00	
ENVIROTECH CARRIERS	HEALTH DEPARTMENT	MEDICAL WASTE DISPOSAL	NO GRANT	GENERAL FUND	41.50	
EXXON/MOBIL	SHERIFF	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	15.23	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	30.32	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	50.49	
FLORES ADELAIDO	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	840.00	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,372.00	
GALE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	506.21	
GILBERT E SANCHEZ	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	200.00	
GLORIA OCHOA, TAX ASSESSOR	REVENUE	FEES-CONVENIENCE DR/CR CARD-TAX A/C	NO GRANT	GENERAL FUND	161.50	

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GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	11.56	
GREAT AMERICAN LEASING CORP	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	164.00	
GREEN DIAMOND DISTRIBUTORS	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	61.94	
GULF COAST PAPER CO.	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	311.62	
HALE JULIE	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
HALL MAINES LUGRIN PC	COMMISSIONERS COURT	LEGAL SERVICES	NO GRANT	GENERAL FUND	1,618.90	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	337.39	
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	150.00	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	125.00	
IKON OFFICE SOLUTIONS	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	190.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,508.00	
J & C MARINE AND HARDWARE	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
JAMES PUBLISHING INC. JANAK CHRIS	DISTRICT ATTORNEY COUNTY COURT-AT-LAW	BOOKS-LAW ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	87.94 125.00	
JANK JOHNNY P	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,360.00	
KARINA MENCHACA	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	16.50	
KATHERINE SUTHERLAND KUTNICK JOEL	EXTENSION SERVICE DISTRICT COURT	TRAVEL IN COUNTY ADULT ASSIGNED-EXPERT WITNESS EXPENSE	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	40.18 1,200.00	
LABATT FOOD SERVICE LEXIS-NEXIS	JAIL OPERATIONS COUNTY COURT-AT-LAW	GROCERIES TELEPHONE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	4,334.59 27.00	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	427.98	
LIBRARY & EDUCATIONAL SERVICES	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	310.54	

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LOW MAINTENANCE SUPPLIES	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,061.97	
LUNA ALEX	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
MANTEK	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	241.91	
MATERA PAPER CO., LTD.	BUILDING MAINTENANCE	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	296.64	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	8,231.32	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	370.00	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.85	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	871.96	
MILLER DANIEL NORMAN	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,200.00	
MOONEY, JOANN N. P. E.	DISTRICT ATTORNEY ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY MACHINERY AND EQUIPMENT	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	26.64 49,800.00	
NAVA, JOEL	BUILDING MAINTENANCE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	33.97	
NDAA INSURANCE SERVICES	DISTRICT ATTORNEY	INSURANCE	NO GRANT	GENERAL FUND	5,291.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	129.45	
OCHOA, GLORIA A.	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	795.17	
OFFICE DEPOT	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	229.67	
OXMOOR HOUSE	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	42.91	
PERFORMANCE GRADE ASPHALT LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	14,137.60	
PHILIP THOMAE	HISTORICAL COMMISSION	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.44	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	303.02	

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PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	186.00	
PORT LAVACA WAVE	BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	160.00	
POWER ELECTRIC & HARDWARE	EMERGENCY MEDICAL SERVICES	TOOLS	NO GRANT	GENERAL FUND	993.38	
PRINCIPAL LIFE INSURANCE CO.	NO DEPARTMENT	ACCRUED INSURANCE-LIFE	NO GRANT	GENERAL FUND	3,033.17	
PSS PHYSICIAN SALES & SERVICE	HEALTH DEPARTMENT	MEDICAL/OTHER SUPPLIES	NO GRANT	GENERAL FUND	534.58	
PURCHASE POWER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	12.40	
QUALITY HOT MIX, INC.	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	2,231.55	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,188.54	
RADIOLOGY UNLIMITED PA	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	40.00	
RAMIREZ JIMMY	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	250.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	20.60	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #1	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	164.42	
RHONDA S. KOKENA	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	84.72	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	320.10	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	157.50	
SKIPS RESTAURANT EQUIPMENT	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	164.88	
SKYLINE EQUIPMENT, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	113.10	
SONIA DOWNS	ROAD AND BRIDGE-PRECINCT #3	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	115.44	
STAPLES ADVANTAGE	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	202.57	
STERICYCLE, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	105.54	
STRINGO, ROSE	JUSTICE OF PEACE-PRECINCT #5	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	166.50	

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SUN COAST RESOURCES INC	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	4,721.33	
TESS GOSSETT	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	208.43	
TESTENGEER, INC.	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	110.00	
TEXAS AGRILIFE EXTENSION SVC	COUNTY JUDGE	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
TEXAS ASSOC. OF COUNTIES HEBP	REVENUE	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	161,127.39	
TEXAS ASSOC. OF LOCAL	HEALTH DEPARTMENT	DUES	NO GRANT	GENERAL FUND	600.00	
TEXAS FOREST SERVICE	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	90.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.00	
TEXAS SOCIAL SECURITY PROGRAM	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	35.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	323.17	
THE VIDEO STORE SHOPPER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	496.14	
THE WALL STREET JOURNAL	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	409.40	
TISD INC.	LIBRARY	SERVICES	NO GRANT	GENERAL FUND	312.00	
TORRES, ANGELICA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	125.00	
TOWNLEY ARNOLD	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	24.00	
TOWNSEND, APRIL	ROAD AND BRIDGE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	21.66	
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	312.17	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	257.60	
U.S. DIARY	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	510.62	
UNITED OF OMAHA LIFE INSURANCE	REVENUE	FEES-EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	17.07	
UNITED STATES POST OFFICE	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	30.00	
UNITED STATES TREASURY	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	264.79	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,487.00	

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VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	DIRECTOR-SALARY & FRINGE	NO GRANT	GENERAL FUND	7,250.00		
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	117.46		
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	730.00		
VIDACARE CORP	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	467.62		
VULCAN CONST. MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	21,346.92		
WALMART BUSINESS/GECF	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	157.35		
WALMART COMMUNITY	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	57.09		
WALMART COMMUNITY/CECRB	HEALTH DEPARTMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.26		
WALMART COMMUNITY/GEGRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	391.40		
WEST PAYMENT CENTER	COMMISSIONERS COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,920.00		
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	644.50		
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,107.36		
WILKE FRITZ GERALD	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	35.00		
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	19.06		
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	7.95		
					Total 1000 - GENERAL FUND	336,841.57	0.00

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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>
POWER ELECTRIC & HARDWARE	NO DEPARTMENT	OTHER SUPPLIES	NO GRANT	AIRPORT FUND	790.00	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	423.00	
TEXAS COMMISSION ON	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	<u>200.00</u>	<u> </u>
				Total 2610 - AIRPORT FUND	1,413.00	0.00

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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>
CALVIN ANDERLE	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	NO GRANT	DONATIONS FUND	1,039.01	
				Total 2697 - DONATIONS FUND	1,039.01	0.00

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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>
LIBRARY & EDUCATIONAL SERVICES	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	TEXAS BOOK FEST	GRANTS FUND	349.65	
PRINCIPAL LIFE INSURANCE CO.	NO DEPARTMENT	ACCRUED INSURANCE-LIFE	FEDHSGP-OP ST G	GRANTS FUND	85.59	
SUN COAST RESOURCES INC	NO DEPARTMENT	GASOLINE/OIL/DIESEL/GR...	FEDHSGP-OP ST G	GRANTS FUND	903.12	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	FEDHSGP-OP ST G	GRANTS FUND	5,734.80	
				Total 2716 - GRANTS FUND	7,073.16	0.00

CALHOUN COUNTY, TEXAS
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 2719 - JUSTICE COURT TECHNOLOGY FUND

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NANCY POMYKAL	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #5	NO GRANT	JUSTICE COURT T	544.70	
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	<u>39.96</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	584.66	0.00

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 2736 - POC COMMUNITY CENTER

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PRINCIPAL LIFE INSURANCE CO.	NO DEPARTMENT	ACCRUED INSURANCE-LIFE	NO GRANT	POC COMMUNITY C	0.40	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	17.16	
WASTE MANAGEMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	196.41	
				Total 2736 - POC COMMUNITY CENTER	213.97	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST
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>
RUDON LEASE SERVICE, INC.	NO DEPARTMENT	BRIDGE-AGUA DULCE AA0204001/SweetwaterRd	NO GRANT	CAP PROJ-RB INF	13,456.80	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	13,456.80	0.00

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
COASTAL OFFICE PRODUCTS, INC.	NO DEPARTMENT	FURNITURE-J.P. COURT	NO GRANT	CAPITAL PROJECT	1,898.00	
DIMAK, TANYA	NO DEPARTMENT	FURNITURE-J.P. COURT	NO GRANT	CAPITAL PROJECT	544.84	
				Total 5271 - CAPITAL PROJECT-ANNEX RENOVATION	2,442.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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	75.00	
				Total 7030 - BAIL BOND FEES (HB 1940)	75.00	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	1,581.33	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	775.72	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,216.55	
PORT O'CONNOR MUNICIPAL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	P.O.C. MUD	MISCELLANEOUS C	29,655.29	
				Total 7750 - MISCELLANEOUS CLEARING FUND	33,228.89	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>
BRUCE A SINGLETERRY	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	113.15	
FLEET SERVICES	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	360.68	
HEINOLD DENNIS F	NO DEPARTMENT	LIFESKILLS TRAINING CLASS	JUVPRO GrA 2012	JUVENILE PROBAT	3,000.00	
OFFICE DEPOT	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	48.94	
PRINCIPAL LIFE INSURANCE CO.	NO DEPARTMENT	ACCRUED INSURANCE-LIFE	NO GRANT	JUVENILE PROBAT	80.60	
TEXAS ASSOC. OF COUNTIES HEBP	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	3,585.17	
WALMART COMMUNITY/GEGRB	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	142.28	
WEST PAYMENT CENTER	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	56.00	
				Total 9200 - JUVENILE PROBATION FUND	7,386.82	0.00
Report Total					403,755.72	0.00