

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 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>
3SI SECURITY SYSTEMS INC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	216.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	908.04	
ALMA DECILOS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	776.77	
AMERICAN CONSTRUCTION CO	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	145.00	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,175.66	
ANNA M GOODMAN	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3.74	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	229.11	
ARMSTRONG VAUGHAN AND ASSOC PC	COMMISSIONERS COURT	AUDITING SERVICES	NO GRANT	GENERAL FUND	21,750.00	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	686.27	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	241.36	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	6,706.67	
BOB BARKER COMPANY INC	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	87.98	
BOOKPAGE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	324.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	858.32	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	303.00	
CAL. CO. CAPITAL IMPROVEMENT	TRANSFERS	TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	NO GRANT	GENERAL FUND	6,650.00	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANS.TO CAP.PROJ-RB INFRASTRUCTURE	NO GRANT	GENERAL FUND	30,280.00	
CARLOS PADRON	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	20.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	6,993.77	
CDCAT REGION 8	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	80.00	
CDCAT TREASURER	DISTRICT CLERK	DUES	NO GRANT	GENERAL FUND	125.00	
CDW GOVERNMENT INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7,132.27	

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	238.10	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	785.30	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
CLARRIUZA ATKINSON	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	23.34	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	172.00	
CULLIGAN OF VICTORIA D'S OUTDOOR POWER EQUIPMENT	EXTENSION SERVICE ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	7.75 520.49	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	23.00	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	726.40	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DEMCO, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	492.37	
DEMI CABRERA	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	33.71	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	10,847.18	
DISTRICT 11 TCAAA	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	300.00	
DUDLEY ALYSHA A FASTENAL COMPANY	COUNTY CLERK ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES SIGNS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	299.74 29.78	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
GALLS LLC	CONSTABLE-PRECINCT #4	UNIFORMS	NO GRANT	GENERAL FUND	445.80	
GEORGE A. CORMIER	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.16	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
GT DISTRIBUTORS, INC. GUARD MASTER	JAIL OPERATIONS ROAD AND BRIDGE-PRECINCT #3	UNIFORMS MACHINERY/EQUIPMENT REPAIRS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	154.20 184.95	

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GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	62.95	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	152.24	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	104.95	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	465.06	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.99	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,404.83	
HEALTH CARE LOGISTICS, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	174.10	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	385.11	
HOPE KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	326.69	
HUB CITY MOTORS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	18.29	
JUDGE SKIPPER KOETTER	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	33.71	
KASPAR JOHN F	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	379.68	
LANGUAGE LINE SERVICES INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	1.85	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	9,069.75	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	126.60	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	358.39	
MELISSA DELGADO	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	50.90	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	48.21	

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NEWBART PRODUCTS INC	SHERIFF	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	300.43	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	180.00	
NUECES COUNTY	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	20.58	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	182.57	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	62.50	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	613.91	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	384.70	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	78.74	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	20,379.69	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,607.32	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	405.00	
RAZORBACK CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	246.20	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	210.20	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	636.41	
RITA DORNAK	HIGHWAY PATROL	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	86.67	
ROBERTS ROBERTS	COUNTY	LEGAL SERVICES-COURT	NO GRANT	GENERAL FUND	174.75	
ODEFEY WITTE	COURT-AT-LAW	APPOINTED				
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	97.75	
SISTERS DESIGNS CCC	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	70.00	
SKYLINE EQUIPMENT INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	103.52	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,205.13	

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TEXAS JUVENILE JUSTICE DEPT	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	150.00	
TEXAS MONTHLY THOMSON REUTERS - WEST	LIBRARY DISTRICT ATTORNEY	PUBLICATIONS BOOKS-LAW	NO GRANT	GENERAL FUND	21.00	
			NO GRANT	GENERAL FUND	1,453.18	
TOI DOWELL	COUNTY COURT-AT-LAW	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	270.00	
TRACTOR SUPPLY CREDIT PLAN	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	359.98	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	954.97	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
VICTORIA COUNTY	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	130.09	
VICTORIA COUNTY CLERK	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA MORTUARY SERVICE INC	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	600.00	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	7,495.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	132.35	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	32.00	
WAUKESHA-PEARCE INDUSTRIES LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	786.63	
WOODWARD JAMES S	MUSEUM	MISCELLANEOUS	NO GRANT	GENERAL FUND	6,000.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,270.95	
				Total 1000 - GENERAL FUND	181,551.81	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 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>
PETROLEUM SOLUTIONS INC	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	228.75	
WEHMEYER PHILIP J	NO DEPARTMENT	CAPITAL OUTLAY	NO GRANT	AIRPORT FUND	<u>2,400.00</u>	
				Total 2610 - AIRPORT FUND	2,628.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 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-SEADRIF	DONATIONS FUND	626.51	
BRETT JOE D	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	107.12	
CALHOUN CO. DONATIONS FUND	NO DEPARTMENT	TRANSFER TO DONATIONS FUND	MUSEUM (C/O HIS	DONATIONS FUND	400.00	
LILY KO	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY-CHINESE	DONATIONS FUND	109.66	
WOODWARD JAMES S	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MUSE	DONATIONS FUND	621.35	
				Total 2697 - DONATIONS FUND	1,864.64	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 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>
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2015	GRANTS FUND	36.25	
GULF COAST HARDWARE, LLC	NO DEPARTMENT	LAW ENFORCEMENT SUPPLIES	FED HSGP-2015	GRANTS FUND	36.21	
GUNDELACH TRAVIS WAYNE	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	FED HSGP-2015	GRANTS FUND	1,346.64	
				Total 2716 - GRANTS FUND	1,419.10	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 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>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	815.00	
				Total 2731 - LAW LIBRARY FUND	815.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 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>
KNIGHTS OF COLUMBUS #9088	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	1,500.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>159.89</u>	
				Total 2736 - POC COMMUNITY CENTER	2,059.89	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 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>
4C SERVICES INC	NO DEPARTMENT	LOCAL MATCH EXCESS/Park and Tanner Rds	NO GRANT	CAP PROJ-RB INF	1,200.00	
RUDON LEASE SERVICE INC	NO DEPARTMENT	LOCAL MATCH EXCESS/Park and Tanner Rds	NO GRANT	CAP PROJ-RB INF	13,350.00	
SALAZAR JESUS	NO DEPARTMENT	LOCAL MATCH EXCESS/Park and Tanner Rds	NO GRANT	CAP PROJ-RB INF	7,020.00	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	21,570.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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 HARDWARE, LLC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	402.36	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	402.36	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 7400 - ELECTION SERVICES CONTRACT 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. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	CCISD	ELECTION SERVIC	3,607.03	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	CCISD	ELECTION SERVIC	11,247.61	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	14,854.64	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/24/17  
 7750 - MISCELLANEOUS CLEARING FUND

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CALHOUN CO. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,515.54	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	20,261.95	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	56,756.51	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	40.67	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	23.56	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	538.94	
Total 7750 - MISCELLANEOUS CLEARING FUND					79,137.17	0.00

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 9200 - JUVENILE PROBATION FUND

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AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	11.25	
CANDICE VILLARREAL	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	231.34	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2017	JUVENILE PROBAT	4,666.67	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	167.99	
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE	JUV PROB FY2017	JUVENILE PROBAT	5,580.00	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	3,193.93	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	124.00	
SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT	CASE MANAGEMENT & TELECOUNSELING	JUV PROB FY2017	JUVENILE PROBAT	1,699.18	
TEXAS COMMISSION ON	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	35.00	
THOMSON REUTERS - WEST	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	131.00	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	324.23	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	11,972.64	
Total 9200 - JUVENILE PROBATION FUND					28,137.23	0.00
Report Total					334,440.59	0.00

COMMISSIONERS COURT MEETING OF 08/24/17

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	31		\$334,440.59
FICA	P/R	\$	45,969.50
MEDICARE	P/R	\$	10,751.08
FWH	P/R	\$	38,646.21
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,090.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,354.40
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	401,550.88
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	136,444.66
TMPA	P/R	\$	280.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
MASA TRANSPORT SOLUTIONS	A/P	\$	1,062.00
AT&T	A/P	\$	51.15
AT&T MOBILITY	A/P	\$	2,795.17
CABLE ONE	A/P	\$	1,906.89
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	4,235.41
CARDMEMBER SERV	A/P	\$	8,225.80
CAVALLO ENERGY TEXAS LLC	A/P	\$	49,117.33
CENTERPOINT ENERGY	A/P	\$	1,715.62
CITY OF POINT COMFORT-POSTAGE	A/P	\$	15.12
CPL RETAIL ENERGY	A/P	\$	64.98
FRONTIER COMMUNICATIONS	A/P	\$	3,278.07
HOPE KURTZ	A/P	\$	326.69
REPUBLIC SERVICES #847	A/P	\$	3,781.36
TEXAS WAVENET WIRELESS	A/P	\$	99.99
TISD, INC	A/P	\$	199.98
UNITED STATES POSTMASTER	A/P	\$	98.00
VOYAGER	A/P	\$	9,180.13
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 1,058,691.99</u></b>
<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>	<b>A/P</b>	<b>\$</b>	<b>53,110.33</b>
<b>CAPITAL PROJECT - IMPROVEMENT PROJECTS</b>	<b>A/P</b>	<b>\$</b>	<b>402.00</b>
<b>CAPITAL PROJECT - RB INFRASTRUCTURE</b>	<b>A/P</b>	<b>\$</b>	<b>21,570.00</b>
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>			<b><u>\$ 75,082.33</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b><u>\$ 1,133,774.32</u></b>

**APPROVED**  
**AUG 24 2017**  
**CALHOUN COUNTY**  
**COMMISSIONERS COURT**