

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17

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>
4M YOUTH SERVICES, INC.	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	168.00	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	175.00	
AFFORDABLE ALTERNATIVES INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	585.65	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,367.03	
ALICIA GARZA	DISTRICT CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	1,208.69	
ANDERSON MACHINERY CO., INC.	OTHER FINANCING	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	25,285.06	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	279.93	
ARMSTRONG VAUGHAN AND ASSOC PC	COMMISSIONERS COURT	AUDITING SERVICES	NO GRANT	GENERAL FUND	21,750.00	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	199.84	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	190.44	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	343.40	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,296.74	
BOONE ROBERT W	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	2,050.00	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,510.63	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	138.00	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	251.92	
BRYAN MARTIN	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	138.00	
C-D ELECTRIC LP	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	405.00	
CABLE ONE	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	110.50	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	75,807.85	

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CALHOUN COUNTY DISTRICT CLERK	DISTRICT COURT	ROOM & BOARD-JURORS	NO GRANT	GENERAL FUND	15.80	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	501.22	
CD STARTER SERVICE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	119.00	
CDW GOVERNMENT INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,543.05	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	38.92	
CENTERPOINT ENERGY	LIBRARY	UTILITIES	NO GRANT	GENERAL FUND	1,973.82	
CHS ATHLETIC BOOSTER CLUB INC.	ELECTIONS	CHAPTER 19 EXPENDITURES	NO GRANT	GENERAL FUND	450.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	763.56	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	129.52	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.00	
COOKS CORRECTIONAL CPL RETAIL ENERGY	JAIL OPERATIONS BUILDING MAINTENANCE	SUPPLIES-MISCELLANEOUS UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	836.42 28.83	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
CULLIGAN OF VICTORIA D'S OUTDOOR POWER EQUIPMENT	EXTENSION SERVICE BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES BUILDING SUPPLIES/PARTS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	7.75 113.00	
DAN W. HEARD, DELORES DRAKE	DISTRICT ATTORNEY SHERIFF	EQUIPMENT-SOFTWARE TRAVEL ADVANCE SUSPENSE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	565.00 138.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	42.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	5,524.91	
ECONO SIGN & BARRICADE	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	1,091.56	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	110.92	

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FASTENAL COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	168.82	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,910.99	
GABRIELA TELLEZ GALLS LLC	NO DEPARTMENT EMERGENCY MEDICAL SERVICES	RENTAL DEPOSITS UNIFORMS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	250.00 311.00	
GINGER IRICK GLORIA A OCHOA	NO DEPARTMENT COUNTY TAX COLLECTOR	RENTAL DEPOSITS TRAINING REGISTRATION FEES/TRAVEL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	250.00 944.90	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
GRACIE MENDOZA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	138.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	817.58	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	589.19	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	86.74	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	133.51	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	117.54	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,029.72	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,905.00	
HATEC, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	20.04	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	642.86	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	710.19	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JESUS LANDAVERDE	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	288.00	

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KASPAR JOHN F	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	425.88	
KATHERINE SUTHERLAND KENNETH FINSTER	EXTENSION SERVICE ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS TRAVEL OUT OF COUNTY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	114.38 58.00	
KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	1,800.00	
LETICIA GARCIA	DISTRICT CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	1,210.83	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	165.00	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.01	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	240.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	4,815.44	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,143.45	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	55.76	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	90.55	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	81.75	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	16.37	
MILLER KENNETH E MOON ALAN R NANCY POMYKAL	SHERIFF WASTE MANAGEMENT JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS CAPITAL OUTLAY MISCELLANEOUS	NO GRANT NO GRANT NO GRANT	GENERAL FUND GENERAL FUND GENERAL FUND	495.00 950.00 87.50	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	582.04	
NUECES COUNTY NUECES POWER EQUIPMENT	JUVENILE COURT ROAD AND BRIDGE-PRECINCT #4	MEDICAL/DENTAL FEES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	115.99 139.98	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	342.23	

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OFFICE SYSTEMS CENTER	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	350.50	
OLIVIA PORT ALTO VOLUNTEER	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	228.24	
ORION GROUP	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
PATRICK SCHUBERT	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	138.00	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	279.15	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
PITNEY BOWES INC	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	54.99	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	719.00	
PORT LAVACA WAVE	COMMISSIONERS COURT	ADVERTISING	NO GRANT	GENERAL FUND	549.88	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	75.41	
QUALIFICATION TARGETS INC	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	116.62	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	32,852.76	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,231.38	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	556.04	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	636.41	
SAN ANTONIO EQUIPMENT REPAIR	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,273.03	
SANDERS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	300.00	
SCHOLASTIC BOOK FAIRS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	605.19	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	30.23	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	752.99	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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STATE BAR OF TEXAS	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	730.00	
STATE COMPTROLLER	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	100.00	
STEVE DE LA CRUZ	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	276.00	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	32.98	
TEMPSET CONROLS INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	352.00	
TERESA GARCIA	DISTRICT CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	940.12	
TEXAS ASSOCIATION OF COUNTIES	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	225.00	
TEXAS GANG INVESTIGATORS ASSOC.	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	275.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE-PRECINCT #3	DUES	NO GRANT	GENERAL FUND	36.00	
TEXAS NARCOTIC OFFICERS ASSOC	SHERIFF	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	325.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,453.18	
TISD INC.	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	79.99	
TOOLS PLUS INDUSTRIES LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	135.02	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	100.35	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,800.00	
TRI-WHOLESALE COMPANY, INC.	AMBULANCE OPERATIONS-GENERAL	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	3,322.30	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	92.00	
UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	277.44	
VALLEY VIEW CONSULTING LLC	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	5,000.00	

CALHOUN COUNTY, TEXAS
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VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FIRE & SAFETY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	58.75	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	12,980.00	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.67	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	750.00	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,396.78	
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	172.66	
WILLIAMS SHAWNA K	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	100.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,590.87	
				Total 1000 - GENERAL FUND	274,070.07	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	97.28	
				Total 2610 - AIRPORT FUND	97.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 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>
AMERICAN TIRE DISTRIBUTORS INC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	112.66	
CALDWELL COUNTY FORD-CHEVROLET	NO DEPARTMENT	CAPITAL OUTLAY	FED HSGP-2015	GRANTS FUND	47,577.00	
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	105.93	
OLIVIA PORT ALTO VOLUNTEER	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	TRULL FNDN-O/PA	GRANTS FUND	851.55	
VICTORIA COMMUNICATION SERVICE	NO DEPARTMENT	RADIO MAINTENANCE	FED HSGP-2015	GRANTS FUND	140.00	
WARD MIKE JR	NO DEPARTMENT	CAPITAL OUTLAY	FED HSGP-2015	GRANTS FUND	420.00	
				Total 2716 - GRANTS FUND	49,207.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 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 - 06/22/17
 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>
AMBER WHITAKER	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
				Total 2736 - POC COMMUNITY CENTER	100.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 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>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	RECORDS MANAGEM	315.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	315.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 5188 - CAPITAL PROJECT-EMS SUBSTATION

<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>
K&T CONSTRUCTION CO INC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	95,760.00	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	95,760.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE

<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>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	CAP.PROJ.-ODYSS	43,574.75	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	43,574.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 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>
VISTA SOLUTIONS GROUP	NO DEPARTMENT	CAPITAL OUTLAY	ADMINISTRATOR	ELECTION SERVIC	1,800.00	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	1,800.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 7660 - JUVENILE PROBATION RESTITUTION 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>
BREANA GONZALES	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	366.29	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	100.00	
FRENCH, BONNIE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	115.00	
HERNANDEZ ARTURO	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	535.08	
YMCA	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	<u>317.91</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	1,434.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 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	130.58	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	32.67	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	36.63	
				Total 7750 - MISCELLANEOUS CLEARING FUND	199.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/22/17
 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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUV PROB FY2017	JUVENILE PROBAT	3,193.93	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUV PROB FY2017	JUVENILE PROBAT	1,298.40	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2017	JUVENILE PROBAT	4,666.67	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	242.00	
NEXT STEP COUNSELING & NUECES COUNTY	NO DEPARTMENT NO DEPARTMENT	PSYCHOLOGICAL/PSYCHI... RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	NO GRANT JUV PROB FY2017	JUVENILE PROBAT JUVENILE PROBAT	450.00 4,950.00	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUV PROB FY2017	JUVENILE PROBAT	2,266.66	
SATELLITE TRACKING OF SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING CASE MANAGEMENT & TELECOUNSELING	NO GRANT JUV PROB FY2017	JUVENILE PROBAT JUVENILE PROBAT	12.40 1,699.18	
TEXAS JUVENILE JUSTICE DEPT	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	150.00	
VICTORIA REGIONAL JUVENILE	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	20.00	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	244.26	
				Total 9200 - JUVENILE PROBATION FUND	19,214.84	0.00
Report Total					486,588.24	0.00

COMMISSIONERS COURT MEETING OF 06/22/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	36		\$486,588.24
FICA	P/R	\$	45,816.80
MEDICARE	P/R	\$	10,715.34
FWH	P/R	\$	37,914.41
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,555.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,429.17
TMPA	P/R	\$	280.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	348.91
AT&T	A/P	\$	51.28
AT&T MOBILITY	A/P	\$	684.22
AUTO PARTS & MACHINE CO	A/P	\$	281.04
CABLE ONE	A/P	\$	1,831.67
CARDMEMBER SERVICE - COUNTY	A/P	\$	8,310.72
CAVALLO ENERGY TEXAS LLC	A/P	\$	20,573.12
CITY OF POINT COMFORT	A/P	\$	55.91
CITY OF SEADRIFT	A/P	\$	71.75
CPL RETAIL ENERGY	A/P	\$	40.05
FRONTIER COMMUNICATIONS	A/P	\$	1,079.38
GBRA	A/P	\$	40.20
LA WARD TELEPHONE EXC. INC.	A/P	\$	356.14
MCI COMM SERVICE	A/P	\$	29.95
MIKE PFEIFER	A/P	\$	96.30
REPUBLIC SERVICES #847	A/P	\$	3,018.53
RHONDA S KOKENA	A/P	\$	520.00
TEXAS WAVENET WIRELESS	A/P	\$	244.97
TISD, INC	A/P	\$	419.94
VOYAGER	A/P	\$	22,519.16
		TOTAL VENDOR DISBURSEMENTS:	\$ 645,883.18
EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)	A/P	\$	1,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	42,117.96
		TOTAL TRANSFERS BETWEEN FUNDS:	\$ 1,042,117.96
		TOTAL AMOUNT FOR APPROVAL:	\$ 1,688,001.14

APPROVED

JUN 22 2017

CALHOUN COUNTY
COMMISSIONERS COURT