

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17

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>
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,558.77	
4M YOUTH SERVICES, INC.	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	100.00	
AASLH	MUSEUM	DUES	NO GRANT	GENERAL FUND	115.00	
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	38.40	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	1,122.97	
ALL HANDS FIRE EQUIPMENT LLC	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	482.82	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,716.40	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	493.72	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	77.88	
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	230.51	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	248.86	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	145.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	8.78	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	434.76	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	173.68	
BAREFOOT MARK E	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,360.00	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	4,410.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	12,857.04	
BERTOGGIO CHRIS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	39.00	
BILLY R. LANGFORD	VETERANS SERVICES	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	429.70	
BOONE ROBERT W	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	800.00	

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BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	939.89	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	415.00	
CALHOUN COUNTY DISTRICT CLERK	DISTRICT COURT	ROOM & BOARD-JURORS	NO GRANT	GENERAL FUND	6.00	
CALHOUN COUNTY FIRE	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	50.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	17.50	
CDW GOVERNMENT INC	SHERIFF	EQUIPMENT-SOFTWARE	NO GRANT	GENERAL FUND	252.06	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	440.43	
CFI MECHANICAL INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,495.00	
CHEMTEK INC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,228.50	
CHIEF LAW ENFORCEMENT SUPPLY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	176.68	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	904.81	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	260.00	
CLARKE MOSQUITO CONTROL	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	346.40	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	72,211.13	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	50.00	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	454.40	
COOKS CORRECTIONAL CREATIVE PRODUCT SOURCE INC	JAIL OPERATIONS LIBRARY	SUPPLIES-MISCELLANEOUS GENERAL OFFICE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	631.42 145.00	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	15.50	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	50.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	

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DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	6,809.34	
DUDLEY ALYSHA A	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	48.00	
EDOCTEC	DISTRICT CLERK	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	8,450.00	
EDUCATIONAL DEVELOPMENT	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	140.29	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SITE SUPPORT	NO GRANT	GENERAL FUND	4,525.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	21.36	
FAULTERSACK STEVEN A	BUILDING MAINTENANCE	IMPROVEMENTS-POC FIRE DEPT BUILDING	NO GRANT	GENERAL FUND	17,358.60	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	30.93	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	180.07	
FIRE MONSTER	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	207.50	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	267.74	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	684.47	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GT DISTRIBUTORS, INC.	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	22.85	
GUERRERO CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	500.00	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	63.93	
GULF COAST HARDWARE, LLC	MUSEUM	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	116.53	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	2,129.22	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	79.65	



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HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	353.35	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	557.82	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	35.28	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JOANN CALZADA	LIBRARY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	41.73	
KELLEY ASHLEY	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	130.40	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	37.38	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	156.50	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	165.00	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	65.92	
MARTIN MARIETTA MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	85,841.93	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	670.79	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	5,517.34	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	4,693.07	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	424.22	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	343.50	
MEREDITH BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	33.91	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	160.86	
NOEMI CRUZ, PETTY CASH	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	49.18	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	108.33	

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PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,185.00	
PATRICK CALZADO	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	100.00	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	181.94	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	891.70	
POWER HARDWARE, LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	129.86	
PRECISION ACCESSORY	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,263.93	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,344.35	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,136.25	
RADIATOR SERVICE	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	42.00	
RAZORBACK CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	101.88	
RENETTE TODD	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	207.00	
RESERVE ACCOUNT	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	1,000.00	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	636.41	
RUDON LEASE SERVICE, INC.	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	1,835.00	
SANDERS	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	290.00	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	43.19	
SHOPPA'S FARM SUPPLY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	167.70	
SIMPLEXGRINNELL	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	951.80	
SINGLETERRY BRUCE A	ROAD AND BRIDGE-PRECINCT #2	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,063.37	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
SOUTH TX. COUNTY JDGS & COMM.	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	225.00	

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SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	13,343.37	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	165.00	
STATE BAR OF TEXAS	COUNTY COURT-AT-LAW	DUES	NO GRANT	GENERAL FUND	1,275.00	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	110.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LAW ENFORCEMENT LIAB	NO GRANT	GENERAL FUND	303.74	
TEXAS ASSOCIATION OF COUNTIES	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	750.00	
TEXAS COMMISSION ON THOMSON REUTERS - WEST	NO DEPARTMENT DISTRICT ATTORNEY	DUE TO STATE-SEPTIC FEES BOOKS-LAW	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	190.00 1,443.18	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	300.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.96	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,800.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	778.49	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	2,400.00	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	MAINT.-SECURITY/CAMER... SYSTEMS	NO GRANT	GENERAL FUND	432.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	379.74	
VICTORIA ADVOCATE PUBLISHING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	187.20	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,696.08	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	13,860.00	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	125.94	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,065.47	

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WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	460.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	34.00	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	3,323.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	896.62	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	18.50	
				Total 1000 - GENERAL FUND	334,876.76	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	450.00	
				Total 2610 - AIRPORT FUND	450.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 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	DONATIONS FUND	74.18	
CALHOUN CO. DONATIONS FUND	NO DEPARTMENT	TRANSFER TO DONATIONS FUND	HISTORICAL COMM	DONATIONS FUND	800.00	
COAST TO COAST SOLUTIONS INC	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	589.01	
KELLEY ASHLEY	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	439.95	
MEITZEN MARY BELLE	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	101.68	
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	156.30	
TESS GOSSETT	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	<u>61.97</u>	
				Total 2697 - DONATIONS FUND	<u>2,223.09</u>	<u>0.00</u>

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 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 - 05/25/17  
 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>
KUECKER BECKY	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
MARTIN PRINTING	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	110.15	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	<u>70.97</u>	
				Total 2736 - POC COMMUNITY CENTER	281.12	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 2737 - RECORDS MGMT/PRESERVATION DISTRICT 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>
EDOCTEC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MGMT/PR	2,500.00	
				Total 2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK	2,500.00	0.00



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 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

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EDOCTEC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	RECORDS MANAGEM	17,290.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	17,290.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 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>
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEER/SURVEYOR/AR...	NO GRANT	CAPITAL PROJECT	1,900.00	
K&T CONSTRUCTION CO INC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	72,945.00	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	74,845.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 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	38.17	
VICTORIA PRECISION PRODUCTS	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	6,750.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	6,788.17	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 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>
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	365.37	
				Total 7750 - MISCELLANEOUS CLEARING FUND	365.37	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/25/17  
 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	3,090.90	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
CHELSEA CRUZ	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	138.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	138.00	
SATELLITE TRACKING OF TEXAS GANG INVESTIGATORS ASSOC.	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING TRAINING	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	105.40 275.00	
TEXAS JUVENILE JUSTICE DEPT	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	450.00	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM - OOG	JUV-OOG FY 2017	JUVENILE PROBAT	8,930.59	
Total 9200 - JUVENILE PROBATION FUND					13,149.23	0.00
Report Total					453,583.74	0.00

COMMISSIONERS COURT MEETING OF 05/25/17

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT	35		\$453,583.74
FICA		P/R	\$ 47,475.50
MEDICARE		P/R	\$ 11,103.28
FWH		P/R	\$ 40,062.28
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 2,555.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,429.17
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 201,865.95
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 138,822.12
TMPA		P/R	\$ 280.00
UNITED WAY OF CALHOUN COUNTY		P/R	\$ 10.00
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$ 348.91
ANNA M GOODMAN	<b>REIMBURSEMENT: Legal Educ. Program</b>	A/P	\$ 188.31
AT&T		A/P	\$ 51.28
AT&T MOBILITY		A/P	\$ 2,787.87
CABLE ONE		A/P	\$ 1,818.35
CARDMEMBER SERVICE - COUNTY		A/P	\$ 6,102.76
CENTERPOINT ENERGY		A/P	\$ 2,460.12
CPL RETAIL ENERGY		A/P	\$ 68.88
CREDIT CARD CENTER		A/P	\$ 3,049.90
FRONTIER COMMUNICATIONS		A/P	\$ 314.22
REPUBLIC SERVICES #847		A/P	\$ 98.99
TEXAS DEPARTMENT OF AGRICULTURE		A/P	\$ 75.00
TEXAS WAVENET WIRELESS		A/P	\$ 126.61
TISD, INC		A/P	\$ 490.12
VOYAGER		A/P	\$ 9,152.56
<b>TOTAL VENDOR DISBURSEMENTS:</b>			<b>\$ 924,321.90</b>
<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>		<b>A/P</b>	
<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>			<b>\$ -</b>
<b>TOTAL AMOUNT FOR APPROVAL:</b>			<b>\$ 924,321.90</b>

**APPROVED**  
 MAY 25 2017  
 CALHOUN COUNTY  
 COMMISSIONERS COURT