

April 17, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

04/17/19

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE		2		\$16,835.20
ANNOUNCEMENTS PLUS TOO	TREASURER/HR		A/P	\$ 545.00
AT&T MOBILITY			A/P	\$ 275.72
CABLE ONE			A/P	\$ 1,475.33
CAVALLO ENERGY TEXAS LLC			A/P	\$ 17,803.74
CITIBANK			A/P	\$ 11,458.17
CSI	- ANNEX II		A/P	\$ 35.00
GREATAMERICA FINANCIAL SERVICES	TREASURER		A/P	\$ 175.00
TOTAL VENDOR DISBURSEMENTS:				\$ 48,603.16

PAYROLL FOR 4/18/19

P/R \$ 284,143.10

TOTAL PAYROLL AMOUNT: \$ 284,143.10

CALCO GENERAL FUND- TRNSFR TO OPERATING TO PAY BILLS & PAYROLL

A/P \$ 1,500,000.00

TOTAL TRANSFERS BETWEEN FUNDS: \$ 1,500,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,832,746.26

APPROVED
APR 17 2019
CALHOUN COUNTY
COMMISSIONERS COURT

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>
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	503.30	
AT&T MOBILITY		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	174.71	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	528.85	
CITY OF POINT COMFORT	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	1,284.00	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	126.59	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	65.28	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.04	
GARZA JOE H JR	BUILDING MAINTENANCE	BUILDING REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	4,160.00	
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #3	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	320.00	
REPUBLIC SERVICES #847 TISD INC.	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	3,006.08	
	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.99	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	6,513.36	
				Total 1000 - GENERAL FUND	16,835.20	0.00
Report Total					16,835.20	0.00