

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/04/18
 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 | BUILDING MAINTENANCE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 261.36 | |
| AT&T MOBILITY | EMERGENCY MANAGEMENT | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 235.32 | |
| CABLE ONE | COMMISSIONERS COURT | INTERNET SERVICES | NO GRANT | GENERAL FUND | 12.60 | |
| CABLE ONE | COUNTY TREASURER | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 56.06 | |
| CABLE ONE | LIBRARY | INTERNET SERVICES | NO GRANT | GENERAL FUND | 305.46 | |
| CENTERPOINT ENERGY | INFORMATION TECHNOLOGY | UTILITIES-117 W. ASH ST. BUILDING | NO GRANT | GENERAL FUND | 46.70 | |
| CENTERPOINT ENERGY | LIBRARY | UTILITIES-POINT COMFORT LIBRARY | NO GRANT | GENERAL FUND | 43.16 | |
| CITY OF POINT COMFORT | JUSTICE OF PEACE-PRECINCT #3 | UTILITIES | NO GRANT | GENERAL FUND | 28.96 | |
| CITY OF SEADRIFT | LIBRARY | UTILITIES-SEADRIFT LIBRARY | NO GRANT | GENERAL FUND | 137.70 | |
| CITY OF SEADRIFT | ROAD AND BRIDGE-PRECINCT #4 | UTILITIES | NO GRANT | GENERAL FUND | 72.25 | |
| FRONTIER COMMUNICATIONS | AMBULANCE OPERATIONS-SEADRIFT | SERVICES | NO GRANT | GENERAL FUND | 58.95 | |
| FRONTIER COMMUNICATIONS | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 252.99 | |
| FRONTIER COMMUNICATIONS | LIBRARY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 309.72 | |
| FRONTIER COMMUNICATIONS | MISCELLANEOUS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 52.50 | |
| FRONTIER COMMUNICATIONS | ROAD AND BRIDGE-PRECINCT #2 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 212.60 | |
| FRONTIER COMMUNICATIONS | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 248.85 | |
| G B R A - GUADALUPE-BLANCO | ROAD AND BRIDGE-PRECINCT #1 | UTILITIES | NO GRANT | GENERAL FUND | 226.93 | |
| G B R A - GUADALUPE-BLANCO | | UTILITIES-PARKS | NO GRANT | GENERAL FUND | 43.22 | |
| REPUBLIC SERVICES #847 | BUILDING MAINTENANCE | UTILITIES-AG BLDG/FAIRGROUNDS | NO GRANT | GENERAL FUND | 190.40 | |
| REPUBLIC SERVICES #847 | | UTILITIES-COURTHOUSE AND JAIL | NO GRANT | GENERAL FUND | 310.93 | |
| REPUBLIC SERVICES #847 | | UTILITIES-JAIL | NO GRANT | GENERAL FUND | 310.93 | |

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|-------------------------------|-----------------------------|-----------------------------------|--------------------------|---------------------------|--------------|---------------|
| REPUBLIC SERVICES #847 | INFORMATION TECHNOLOGY | UTILITIES-117 W. ASH ST. BUILDING | NO GRANT | GENERAL FUND | 32.11 | |
| REPUBLIC SERVICES #847 | ROAD AND BRIDGE-PRECINCT #1 | GARBAGE COLL-MAGNOLIA BEACH | NO GRANT | GENERAL FUND | 506.18 | |
| SPRINT | EMERGENCY MEDICAL SERVICES | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 34.07 | |
| WASTE MANAGEMENT OF TEXAS INC | ROAD AND BRIDGE-PRECINCT #4 | GARBAGE COLL-POC PARKS | NO GRANT | GENERAL FUND | 566.70 | |
| WHITE TRASH SERVICES | | GARBAGE COLL-SEADRIFT | NO GRANT | GENERAL FUND | 540.00 | |
| | | | | Total 1000 - GENERAL FUND | 5,096.65 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/04/18
 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> |
|-------------------------------|-------------------|--------------------------------|--------------------------|-----------------------------------|--------------|---------------|
| WASTE MANAGEMENT OF TEXAS INC | NO DEPARTMENT | UTILITIES-POC COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 235.91 | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 235.91 | 0.00 |
| Report Total | | | | | 5,332.56 | 0.00 |

COMMISSIONERS COURT MEETING OF

04/04/18

| | | | |
|--|---|-----|----------------------|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE | 2 | | \$5,332.56 |
| AFLAC | | P/R | \$ 3,666.68 |
| NATIONWIDE RETIREMENT SOLUTIONS | | P/R | \$ 3,065.98 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | | P/R | \$ 2,304.40 |
| PRINCIPAL FINANCIAL GROUP | | P/R | \$ 1,919.83 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | | P/R | \$ 146,240.39 |
| WILLIAM E. HEITKAMP, TRUSTEE | | P/R | \$ 342.62 |
| REPUBLIC SERVICES #847 - Trash Service - Pct 1 | | A/P | \$ 126.07 |
| TOTAL VENDOR DISBURSEMENTS: | | | \$ 162,998.53 |
| CALHOUN COUNTY OPERATING ACCT TRANSFER - (DEPOSIT ERROR) | | A/P | \$ 0.18 |
| CALHOUN COUNTY INDIGENT HEALTH CARE | | A/P | \$ 12,037.07 |
| TOTAL TRANSFERS BETWEEN FUNDS: | | | \$ 12,037.25 |
| PAYROLL FOR 4/6/2018 | | P/R | \$ 290,304.69 |
| TOTAL PAYROLL AMOUNT: | | | \$ 290,304.69 |
| TOTAL AMOUNT FOR APPROVAL: | | | \$ 465,340.47 |

APPROVED

APR 04 2018

CALHOUN COUNTY
COMMISSIONERS COURT