

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/8/18
 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	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	276.42	
CABLE ONE	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	137.00	
CFI MECHANICAL INC	NO DEPARTMENT	EQUIPMENT-CHILLER	NO GRANT	GENERAL FUND	79,560.00	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	116.44	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	108.70	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	146.10	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	55.38	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	269.19	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	32.11	
TEXAS WAVENET WIRELESS		INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	74.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
TISD INC.	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	59.99	
TISD INC.	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	79.99	
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.99	
TISD INC.	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	2,015.00	
Total 1000 - GENERAL FUND					83,456.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/8/18
 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>
PORT O'CONNOR IMPROVMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	170.57	
				Total 2736 - POC COMMUNITY CENTER	170.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/8/18
 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>
CFI MECHANICAL INC	NO DEPARTMENT	EQUIPMENT-JAIL CHILLER	NO GRANT	CAPITAL IMPROVE	<u>124,973.00</u>	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	124,973.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/8/18
 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	65.44	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	39.69	
				Total 7750 - MISCELLANEOUS CLEARING FUND	105.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/8/18
 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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.20	
				Total 9200 - JUVENILE PROBATION FUND	139.20	0.00
Report Total					208,844.14	0.00

August 15, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

08/15/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	7		\$208,844.14
FICA		P/R	\$ 48,169.10
MEDICARE		P/R	\$ 11,265.36
FWH		P/R	\$ 32,766.54
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,085.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,111.39
CABLE ONE		A/P	\$ 262.51
CPL RETAIL ENERGY		A/P	\$ 40.33
DIRECTV LLC		A/P	\$ 89.97
FRONTIER COMMUNICATIONS		A/P	\$ 51.84
GARAY, ABBY	MEAL ADVANCE	A/P	\$ 46.00
GUERRERO CONSTRUCTION	RB2-HARVEY	A/P	\$ 8,160.00
REPUBLIC SERVICES #847		A/P	\$ 3,181.00
TISD, INC		A/P	\$ 99.99
WRIGHT NATIONAL FLOOD INSURANCE COMPANY	JP5	A/P	\$ 783.00
TOTAL VENDOR DISBURSEMENTS:			\$ 318,957.15

EFT - TRNSFR- CLOSE OUT CD #10431-DEPOSIT FUNDS TO OPERATING ACCT		A/P	\$ 1,500,000.00
TOTAL TRANSFERS BETWEEN FUNDS:			\$ 1,500,000.00

TOTAL AMOUNT FOR APPROVAL:			\$ 1,818,957.15
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APPROVED

AUG 15 2018

CALHOUN COUNTY
COMMISSIONERS COURT