

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/1/18
 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	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	348.63	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	297.02	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	300.75	
UNITED WAY OF CALHOUN COUNTY		ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	70.26	
WILLIAM E. HEITKAMP, TRUSTEE	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	779.60	
				Total 1000 - GENERAL FUND	1,806.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/1/18
 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	100.50	
				Total 2610 - AIRPORT FUND	100.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/1/18
 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>
TPMA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	FED HSGP-2016 O	GRANTS FUND	7.25	
				Total 2716 - GRANTS FUND	7.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/1/18
 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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	44.50	
				Total 2736 - POC COMMUNITY CENTER	44.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/1/18
 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>
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
				Total 9200 - JUVENILE PROBATION FUND	28.00	0.00
Report Total					1,986.51	0.00

August 1, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

08/01/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	1		\$1,986.51
FICA	P/R	\$	51,207.62
MEDICARE	P/R	\$	11,976.04
FWH	P/R	\$	36,958.42
AFLAC	P/R	\$	3,666.68
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	1,955.34
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,085.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,111.39
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,906.98
RELIANCE STANDARD LIFE	P/R	\$	4,246.66
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	207,701.61
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	148,992.65
CABLE ONE	A/P	\$	56.06
CAVALLO ENERGY TEXAS LLC	A/P	\$	26,174.67
FRONTIER COMMUNICATIONS	A/P	\$	52.89
GUERRERO CONSTRUCTION	A/P	\$	11,680.00
MASA	A/P	\$	1,008.00
REPUBLIC SERVICES #847	A/P	\$	374.38
SHERIFF, BOBBIE J. VICKERY	A/P	\$	3,500.00
VICTORIA ELECTRIC CO-OP	A/P	\$	2,948.30
WASTE MANAGEMENT	A/P	\$	848.91

TOTAL VENDOR DISBURSEMENTS: \$ 522,439.09

TOTAL AMOUNT FOR APPROVAL: \$ 522,439.09

APPROVED

AUG 01 2018

CALHOUN COUNTY
COMMISSIONERS COURT