

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 7/18/18  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CABLE ONE	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
CABLE ONE	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	80.55	
DIRECTV LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	89.97	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	115.42	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	212.14	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	51.84	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	145.08	
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	157.49	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	77.34	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	291.28	
				Total 1000 - GENERAL FUND	8,381.46	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 7/18/18  
 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>
REPUBLIC SERVICES #847	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	68.20	
				Total 2610 - AIRPORT FUND	68.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 7/18/18  
 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	142.61	
				Total 9200 - JUVENILE PROBATION FUND	142.61	0.00
Report Total					8,592.27	0.00

July 18, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

07/18/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	1		\$8,592.27
FICA		P/R	\$ 49,008.88
MEDICARE		P/R	\$ 11,461.58
FWH		P/R	\$ 33,098.47
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,035.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,111.39
AP STEEL BUILDINGS	RB2-HARVEY	A/P	\$ 31,954.00
AT&T MOBILITY		A/P	\$ 161.91
CABLE ONE		A/P	\$ 195.16
FRONTIER COMMUNICATIONS		A/P	\$ 49.76
GUERRERO CONSTRUCTION	RB2-FIRE	A/P	\$ 3,450.00
REPUBLIC SERVICES #847		A/P	\$ 3,726.33
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 146,845.73</u></b>
<b>PAYROLL (FINAL CHECK-JAIL)</b>		P/R	\$ 2,607.82
<b><u>TOTAL PAYROLL AMOUNT:</u></b>			<b><u>\$ 2,607.82</u></b>
<b>CAHOUN COUNTY GENERAL FUND</b>		A/P	\$ 1,326,210.37
MONEY MARKET TO OPERATING ACCT		A/P	\$ 1,326,210.37
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>			<b><u>\$ 1,326,210.37</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b><u>\$ 1,475,663.92</u></b>

**APPROVED**  
JUL 18 2018  
CAHOUN COUNTY  
COMMISSIONERS COURT