

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/20/18  
 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	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	887.22	
CABLE ONE	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	85.78	
DIRECTV LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	89.97	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	258.63	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	115.42	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	61.43	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	51.32	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	155.53	
GUERRERO CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	4,450.00	
MUELLER INC					1,550.80	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	567.71	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	5,411.20	
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.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.99	
TISD INC.	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	99.98	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	301.02	
VICTORIA LANDFILL - 3430	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	1,152.15	
WASTE MANAGEMENT OF TEXAS INC	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	577.24	
WILLIAM E. HEITKAMP, TRUSTEE	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	332.62	

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				Total 1000 - GENERAL FUND	16,417.98	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/20/18  
 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 - 6/20/18  
 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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2016 O	GRANTS FUND	827.58	
TPMA		ACCRUED MISCELLANEOUS	FED HSGP-2016 O	GRANTS FUND	<u>6.98</u>	
				Total 2716 - GRANTS FUND	834.56	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/20/18  
 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	219.57	
VICTORIA ELECTRIC COOP					<u>571.18</u>	
				Total 2736 - POC COMMUNITY CENTER	790.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/20/18  
 5188 - CAPITAL PROJECT-EMS SUBSTATION

<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>
K&T CONSTRUCTION CO INC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	59,012.43	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	59,012.43	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/20/18  
 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	224.42	
TMPA		ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	<u>28.00</u>	
				Total 9200 - JUVENILE PROBATION FUND	252.42	0.00
Report Total					<u>77,376.34</u>	<u>0.00</u>

June 20, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

06/20/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	2		\$77,376.34
FICA		P/R	\$ 48,128.14
MEDICARE		P/R	\$ 11,255.70
FWH		P/R	\$ 32,507.61
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,035.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,111.39
AT&T		A/P	\$ 568.63
CABLE ONE		A/P	\$ 1,605.79
CARDMEMBER SERVICE- SHERIFF/JAIL		A/P	\$ 4,697.74
CPL RETAIL ENERGY		A/P	\$ 40.33
FRONTIER COMMUNICATIONS		A/P	\$ 2,665.22
LEGACY DISPOSAL & SANITATION		A/P	\$ 1,000.00
TISD, INC		A/P	\$ 184.99
<b>TOTAL VENDOR DISBURSEMENTS:</b>			<b>\$ 185,177.86</b>
<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>		<b>A/P</b>	<b>\$ 18,903.05</b>
<b>CAHOUN COUNTY GENERAL FUND</b>		<b>A/P</b>	<b>\$ 1,500,000.00</b>
MONEY MARKET TO OPERATING ACCT			
<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>			<b>\$ 1,518,903.05</b>
<b>TOTAL AMOUNT FOR APPROVAL:</b>			<b>\$ 1,704,080.91</b>

APPROVED

JUN 20 2018

CALHOUN COUNTY  
COMMISSIONERS COURT