

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/6/18  
 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	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	157.26	
BAREFOOT MARK E	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	11,730.00	
CABLE ONE	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	78.44	
CAVALLO ENERGY TEXAS LLC	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	3,490.77	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	4,751.22	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	1,140.79	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	367.58	
CAVALLO ENERGY TEXAS LLC		UTILITIES-JAIL	NO GRANT	GENERAL FUND	5,839.15	
CAVALLO ENERGY TEXAS LLC	COMMISSIONERS COURT	UTILITIES-EMERG. COMMUNICATION NETWORK	NO GRANT	GENERAL FUND	560.75	
CAVALLO ENERGY TEXAS LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	1,028.91	
CAVALLO ENERGY TEXAS LLC	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	321.94	
CAVALLO ENERGY TEXAS LLC	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	140.71	
CAVALLO ENERGY TEXAS LLC	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	1,534.66	
CAVALLO ENERGY TEXAS LLC		UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	278.69	
CAVALLO ENERGY TEXAS LLC		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	798.88	
CAVALLO ENERGY TEXAS LLC	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	425.08	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	16.01	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	18.18	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	423.96	

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CAVALLO ENERGY TEXAS LLC		UTILITIES-PARKS	NO GRANT	GENERAL FUND	53.62	
CENTERPOINT ENERGY	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	18.56	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	21.86	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	32.20	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	85.56	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,895.47	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	393.52	
JACKSON ELECTRIC COOP, INC.		UTILITIES-PARKS	NO GRANT	GENERAL FUND	58.86	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	29.37	
MUELLER INC	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	27,958.99	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	1,548.88	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND	301.19	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND	2,325.18	
ROBLES CODY WAYNE	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY	HURRICANE HARVE	GENERAL FUND	24,000.00	
SPRINT	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	36.19	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	GENERAL FUND	54.56	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND	7,162.01	

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TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND	192,731.07	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND	367.38	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	849.15	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	334.02	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,377.04	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	257.71	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	72.38	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	60.82	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	406.67	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	113.16	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	71.05	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	822.81	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	130.68	
WILLIAM E. HEITKAMP, TRUSTEE	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	332.62	
				Total 1000 - GENERAL FUND	297,005.56	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/6/18  
 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>
CAVALLO ENERGY TEXAS LLC	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	359.02	
				Total 2610 - AIRPORT FUND	359.02	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/6/18  
 2699 - JUVENILE CASE MANAGER 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>
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	JUVENILE CASE M	0.03	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE CASE M	2.46	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE CASE M	78.28	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE CASE M	0.20	
				Total 2699 - JUVENILE CASE MANAGER FUND	80.97	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/6/18  
 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>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2016 O	GRANTS FUND	14.13	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2016 O	GRANTS FUND	12.56	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	FED HSGP-2016 O	GRANTS FUND	1.31	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	FED HSGP-2016 O	GRANTS FUND	2.72	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	FED HSGP-2016 O	GRANTS FUND	18.46	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2016 O	GRANTS FUND	331.63	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2016 O	GRANTS FUND	2.71	
				Total 2716 - GRANTS FUND	383.52	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/6/18  
 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>
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.12	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	0.01	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	POC COMMUNITY C	0.69	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C	21.79	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C	0.06	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.46	
WASTE MANAGEMENT OF TEXAS INC		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	240.34	
				Total 2736 - POC COMMUNITY CENTER	264.47	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 6/6/18  
 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>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	20.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	1.20	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE PROBAT	98.60	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE PROBAT	3,435.65	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT	8.08	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE PROBAT	11.58	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE PROBAT	27.64	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	96.44	
WEX BANK		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>192.03</u>	
				Total 9200 - JUVENILE PROBATION FUND	3,936.96	0.00
Report Total					<u>302,030.50</u>	<u>0.00</u>

June 6, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

06/06/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE		7	\$302,030.50
FICA	P/R	\$	49,244.08
MEDICARE	P/R	\$	11,516.64
FWH	P/R	\$	34,255.88
AFLAC	P/R	\$	3,666.68
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,035.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,111.39
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,919.83
AT&T MOBILITY	A/P	\$	337.64
CITY OF SEADRIFT	A/P	\$	78.00
FRONTIER COMMUNICATIONS	A/P	\$	638.72
FROST BANK	A/P	\$	5,000.00
GBRA	A/P	\$	392.37
LA WARD TELEPHONE EXC. INC.	A/P	\$	389.24
REPUBLIC SERVICES #847	A/P	\$	844.37
TEXAS WAVENET WIRELESS	A/P	\$	99.99
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 415,561.31</u></b>

**TOTAL TRANSFERS BETWEEN FUNDS:** \$ -

**TOTAL AMOUNT FOR APPROVAL:** \$ 415,561.31

**APPROVED**

JUN 06 2018

**CALHOUN COUNTY  
COMMISSIONERS COURT**