

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/15/19
 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	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	278.85	
CABLE ONE	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	110.50	
CABLE ONE	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
CABLE ONE	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	82.69	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,720.17	
FRONTIER COMMUNICATIONS	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	609.57	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	117.59	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	208.50	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.04	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	149.75	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	132.28	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	33.07	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	4,102.31	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	324.74	
TEXAS WAVENET WIRELESS	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	99.99	
TEXAS WAVENET WIRELESS	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	79.99	
TISD INC.	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	59.99	
TISD INC.	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
TISD INC.	LIBRARY	INTERNET 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	

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TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	861.56	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	435.06	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,692.72	
				Total 1000 - GENERAL FUND	11,602.27	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/15/19
 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	65.84	
				Total 2610 - AIRPORT FUND	65.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/15/19
 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>
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE CASE M	1.34	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE CASE M	1.86	
				Total 2699 - JUVENILE CASE MANAGER FUND	3.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/15/19
 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-2017 O	GRANTS FUND	16.85	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2017 O	GRANTS FUND	6.40	
				Total 2716 - GRANTS FUND	23.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/15/19
 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>
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.46	
				Total 2736 - POC COMMUNITY CENTER	0.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/15/19
 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	
COMBINED INSURANCE, A CHUBB		ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
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	
				Total 9200 - JUVENILE PROBATION FUND	320.60	0.00
Report Total					12,015.62	0.00

May 15, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

05/15/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	2		\$12,015.62
FICA		P/R	\$ 234.70
MEDICARE		P/R	\$ 54.90
AFLAC		P/R	\$ 3,274.53
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,981.85
RELIANCE STANDARD LIFE		P/R	\$ 4,358.94
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 201,287.60
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 147,401.10
MUELLER, CINDY REIMBURSEMENT FOR CONF EXPENSES		A/P	\$ 856.44
VOYAGER		A/P	\$ 15,673.39
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 387,139.07</u>

PAYROLL FOR 5/17/19

P/R \$ 281,225.01

TOTAL PAYROLL AMOUNT: \$ 281,225.01

TOTAL AMOUNT FOR APPROVAL: \$ 668,364.08