

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	140.35	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	162.42	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	255.33	
CABLE ONE	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	10.71	
CABLE ONE	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	78.38	
CABLE ONE	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	119.49	
CAVALLO ENERGY TEXAS LLC	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	3,701.92	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	5,664.03	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	1,790.87	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	505.59	
CAVALLO ENERGY TEXAS LLC		UTILITIES-JAIL	NO GRANT	GENERAL FUND	6,784.34	
CAVALLO ENERGY TEXAS LLC	COMMISSIONERS COURT	UTILITIES-EMERG. COMMUNICATION NETWORK	NO GRANT	GENERAL FUND	211.00	
CAVALLO ENERGY TEXAS LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	1,385.61	
CAVALLO ENERGY TEXAS LLC	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	557.19	
CAVALLO ENERGY TEXAS LLC	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	167.51	
CAVALLO ENERGY TEXAS LLC	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	1,706.46	
CAVALLO ENERGY TEXAS LLC		UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	476.62	
CAVALLO ENERGY TEXAS LLC		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	843.66	
CAVALLO ENERGY TEXAS LLC	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	612.72	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	144.61	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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>
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	17.97	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	505.32	
CAVALLO ENERGY TEXAS LLC		UTILITIES-PARKS	NO GRANT	GENERAL FUND	102.04	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	32.40	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	81.65	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	202.12	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	117.91	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	108.70	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	63.04	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.20	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	147.57	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	43.22	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	352.65	
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	190.40	
REPUBLIC SERVICES #847		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	310.93	
REPUBLIC SERVICES #847		UTILITIES-JAIL	NO GRANT	GENERAL FUND	310.93	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	126.07	
REPUBLIC SERVICES #847	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	32.11	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	32.11	
SPEARS WILL	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY	HURRICANE HARVE	GENERAL FUND	9,138.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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>
SPEARS WILL	WASTE MANAGEMENT	CAPITAL OUTLAY-INSURANCE RECOVERY	HURRICANE HARVE	GENERAL FUND	1,180.00	
TAC - TEXAS ASSOC. OF COUNTIES	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	0.08	
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	GENERAL FUND	3,077.32	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	74.99	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
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 #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 #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	79.99	
TISD INC.	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
				Total 1000 - GENERAL FUND	42,234.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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	344.36	
REPUBLIC SERVICES #847					<u>68.20</u>	
				Total 2610 - AIRPORT FUND	412.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 2670 - COURTHOUSE SECURITY 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>
VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	COURTHOUSE SECU	36,947.19	
				Total 2670 - COURTHOUSE SECURITY FUND	36,947.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 2697 - DONATIONS 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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	MUSEUM (C/O HIS	DONATIONS FUND	0.21	
				Total 2697 - DONATIONS FUND	0.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	JUVENILE CASE M	1.28	
				Total 2699 - JUVENILE CASE MANAGER FUND	1.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	FED HSGP-2016 O	GRANTS FUND	46.04	
				Total 2716 - GRANTS FUND	46.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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	177.36	
TAC - TEXAS ASSOC. OF COUNTIES		ACCRUED UNEMPLOYMENT	NO GRANT	POC COMMUNITY C	0.42	
				Total 2736 - POC COMMUNITY CENTER	177.78	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/17/18
 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>
TAC - TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED UNEMPLOYMENT	NO GRANT	JUVENILE PROBAT	64.27	
				Total 9200 - JUVENILE PROBATION FUND	64.27	0.00
Report Total					79,883.79	0.00

October 17, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

10/17/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	5			\$79,883.79
AT&T MOBILITY		A/P	\$	139.20
CABLE ONE		A/P	\$	110.50
CPL RETAIL ENERGY		A/P	\$	31.48
DIRECTV LLC		A/P	\$	96.97
VOYAGER		A/P	\$	14,617.34
<u>TOTAL VENDOR DISBURSEMENTS:</u>				<u>\$ 94,879.28</u>

PAYROLL FOR 10/19/18

P/R \$ 290,380.30

TOTAL PAYROLL AMOUNT: \$ 290,380.30

TOTAL AMOUNT FOR APPROVAL: \$ 385,259.58

APPROVED
OCT 17 2018
CALHOUN COUNTY
COMMISSIONERS COURT