

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/29/18
 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	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	278.54	
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	235.32	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	347.08	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	56.06	
CABLE ONE	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	255.86	
CALHOUN CO. INDIGENT	REVENUE	INT INC-GENERAL GOVERNMENT	NO GRANT	GENERAL FUND		3.18
CALHOUN CO. INDIGENT	TRANSFERS	TRANS.TO MEM.MED.CENTER-INDIGE... HEALTHC	NO GRANT	GENERAL FUND	15,290.48	
CAVALLO ENERGY TEXAS LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	107.95	
CAVALLO ENERGY TEXAS LLC	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	167.61	
CAVALLO ENERGY TEXAS LLC	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	541.17	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	22.76	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	194.04	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	79.76	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	38.61	
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND	5,457.03	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	505.67	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	132.41	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	38.61	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	107.85	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	414.44	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	52.89	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.76	

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MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	6.04	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.36	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.98	
MCI MEGA PREFERRED	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	17.34	
MCI MEGA PREFERRED	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	247.18	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	6.20	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	4.26	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.99	
MCI MEGA PREFERRED	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.74	
MCI MEGA PREFERRED	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.51	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	296.59	
UNITED WAY OF CALHOUN COUNTY		ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	70.26	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
WILLIAM E. HEITKAMP, TRUSTEE	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	779.60	
				Total 1000 - GENERAL FUND	26,401.95	3.18

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/29/18
 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>
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	FED HSGP-2016 O	GRANTS FUND	11.41	
				Total 2716 - GRANTS FUND	11.41	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/29/18
 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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	44.50	
				Total 2736 - POC COMMUNITY CENTER	44.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 8/29/18
 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>
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
				Total 9200 - JUVENILE PROBATION FUND	28.00	0.00
Report Total					26,485.86	3.18

August 29, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

08/29/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	3		\$26,485.86
FICA	P/R	\$	51,107.02
MEDICARE	P/R	\$	11,952.44
FWH	P/R	\$	35,986.20
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,435.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,234.16
AT&T MOBILITY	A/P	\$	2,115.32
FRONTIER COMMUNICATIONS	A/P	\$	222.62

TOTAL VENDOR DISBURSEMENTS: \$ 133,539.60

PAYROLL FOR 8/27/18 (J. C) P/R \$ 2,956.96

TOTAL PAYROLL AMOUNT: \$ 2,956.96

TOTAL AMOUNT FOR APPROVAL: \$ 136,496.56

APPROVED
AUG 29 2018
CALHOUN COUNTY
COMMISSIONERS COURT