

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/05/18  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	235.34	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	83.24	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.47	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	417.71	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	54.25	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	16.75	
GRAPEVINE DODGE MASA	NO DEPARTMENT	CAPITAL OUTLAY ACCRUED MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	24,206.00 3,488.08	
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	6.35	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1.38	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1.45	
MCI MEGA PREFERRED	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	17.11	
MCI MEGA PREFERRED	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	236.29	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.65	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1.47	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	4.94	
MCI MEGA PREFERRED	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	22.99	
MCI MEGA PREFERRED	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.04	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	506.18	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	47.24	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	121.20	
				Total 1000 - GENERAL FUND	29,533.13	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/05/18  
 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>
BAREFOOT MARK E	NO DEPARTMENT	BUILDING REPAIRS	HURRICANE HARVE	AIRPORT FUND	4,420.00	
				Total 2610 - AIRPORT FUND	4,420.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/05/18  
 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>
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE CASE M	1.80	
				Total 2699 - JUVENILE CASE MANAGER FUND	1.80	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/05/18  
 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>
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	FED HSGP-2016 O	GRANTS FUND	7.81	
MASA			FED HSGP-2017 O	GRANTS FUND	<u>9.53</u>	
				Total 2716 - GRANTS FUND	17.34	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/05/18  
 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>
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	POC COMMUNITY C	0.78	
				Total 2736 - POC COMMUNITY CENTER	0.78	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/05/18  
 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>
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	54.00	
WEX BANK		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>229.23</u>	
				Total 9200 - JUVENILE PROBATION FUND	283.23	0.00
Report Total					<u>34,256.28</u>	<u>0.00</u>

December 5, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

12/05/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	2		\$34,256.28
FICA	P/R	\$	50,311.12
MEDICARE	P/R	\$	11,954.38
FWH	P/R	\$	37,118.83
AFLAC	P/R	\$	3,534.59
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	1,782.76
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,608.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,375.01
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,146.66
ANNA M GOODMAN	A/P	\$	500.00
AT&T MOBILITY	A/P	\$	708.76
CAHOUN COUNTY GENERAL FUND	A/P	\$	1,452.53
CITY OF SEADRIFT	A/P	\$	157.95
FRONTIER COMMUNICATIONS	A/P	\$	911.78
GBRA	A/P	\$	48.24
PORT O'CONNOR IMPROVEMENT	A/P	\$	384.77
SPRINT	A/P	\$	36.38
UNITED STATES TREASURY	A/P	\$	2,002.84
VICTORIA ELECTRIC CO-OP	A/P	\$	2,119.34
WASTE MANAGEMENT	A/P	\$	851.94
WHITE TRASH SERVICES	A/P	\$	70.26

**TOTAL VENDOR DISBURSEMENTS: \$ 156,332.90**

**TOTAL AMOUNT FOR APPROVAL: \$ 156,332.90**

**APPROVED**  
**DEC 05 2018**  
**CALHOUN COUNTY**  
**COMMISSIONERS COURT**