

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/16/19
 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>
CAVALLO ENERGY TEXAS LLC	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	3,118.86	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	4,516.35	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	1,212.00	
CAVALLO ENERGY TEXAS LLC		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	363.09	
CAVALLO ENERGY TEXAS LLC		UTILITIES-JAIL	NO GRANT	GENERAL FUND	4,854.25	
CAVALLO ENERGY TEXAS LLC	COMMISSIONERS COURT	UTILITIES-EMERG. COMMUNICATION NETWORK	NO GRANT	GENERAL FUND	152.02	
CAVALLO ENERGY TEXAS LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	1,073.19	
CAVALLO ENERGY TEXAS LLC	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	246.88	
CAVALLO ENERGY TEXAS LLC	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	148.83	
CAVALLO ENERGY TEXAS LLC	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	1,369.40	
CAVALLO ENERGY TEXAS LLC		UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	277.97	
CAVALLO ENERGY TEXAS LLC		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	701.27	
CAVALLO ENERGY TEXAS LLC	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	361.14	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	16.05	
CAVALLO ENERGY TEXAS LLC	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	422.65	
CAVALLO ENERGY TEXAS LLC		UTILITIES-PARKS	NO GRANT	GENERAL FUND	34.40	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	32.11	
REPUBLIC SERVICES #847	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	2,367.18	
				Total 1000 - GENERAL FUND	21,267.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/16/19
 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>
CAVALLO ENERGY TEXAS LLC	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	414.93	
				Total 2610 - AIRPORT FUND	414.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/16/19
 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	
				Total 9200 - JUVENILE PROBATION FUND	139.20	0.00
Report Total					21,821.77	0.00

January 16, 2019

2019 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

01/16/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	6		\$21,821.77
FICA		P/R \$	4.23
CITIBANK		A/P \$	22,922.22
VOYAGER		A/P \$	13,218.05
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 57,966.27</u>

TOTAL AMOUNT FOR APPROVAL: \$ **57,966.27**

APPROVED

JAN 16 2019

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/16/19
 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	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	252.09	
CABLE ONE	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	0.74	
CITY OF PORT LAVACA	FIRE PROTECTION-PORT LAVACA	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	198,755.95	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	117.89	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	63.03	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	147.55	
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 #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	199,877.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/16/19
 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>
STATE COMPTROLLER	NO DEPARTMENT	ACCRUED SALES TAXES PAYABLE	HIST.COMM.-MUSE	DONATIONS FUND	147.43	
				Total 2697 - DONATIONS FUND	147.43	0.00
Report Total					200,024.57	0.00

January 16, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

01/16/19

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	3		\$200,024.57
FICA		P/R	\$ 54,165.36
MEDICARE		P/R	\$ 12,667.68
FWH		P/R	\$ 39,349.93
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,503.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,662.93
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 203,598.43
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND		P/R	\$ 3,721.43
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 157,518.15
AT&T MOBILITY		A/P	\$ 140.35
CABLE ONE		A/P	\$ 1,353.28
CITIBANK		A/P	\$ 19.40
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 678,724.99</u>
CALCO GENERAL FUND- EFT TRNSFR TO PAY BILLS AND PAYROLL		A/P	\$ 800,000.00
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>			<u>\$ 800,000.00</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 1,478,724.99</u>