

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 06/05/19
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AT&T MOBILITY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	754.73	
BC ILLUMINATION INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,090.60	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	62.88	
CENTERPOINT ENERGY	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	26.54	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	29.72	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	32.00	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	86.72	
CITY OF SEADRIFT		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	78.50	
ESMERALDA SANCHEZ	JUSTICE OF PEACE PRECINCT #2	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	426.26	
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	256.93	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	54.09	
PORT LAVACA WAVE	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	241.20	
RAGUSIN KATHERINE	JUSTICE OF PEACE-PRECINCT #1	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	426.26	
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	196.11	
REPUBLIC SERVICES #847		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	320.26	
REPUBLIC SERVICES #847		UTILITIES-JAIL	NO GRANT	GENERAL FUND	320.26	
REPUBLIC SERVICES #847	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	33.07	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	450.00	
TEXAS STATE UNIVERSITY	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	200.00	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	308.00	
UNITED WAY OF CALHOUN COUNTY		ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	5.00	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	55.86	

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VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	332.32	
WASTE MANAGEMENT OF TEXAS INC	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	650.12	
				Total 1000 - GENERAL FUND	6,437.43	0.00

CALHOUN COUNTY, TEXAS

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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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2017 O	GRANTS FUND	777.00	
VERIZON WIRELESS			FED HSGP-2018	GRANTS FUND	37.99	
				Total 2716 - GRANTS FUND	814.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 06/05/19
 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>
WASTE MANAGEMENT OF TEXAS INC	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	282.56	
				Total 2736 - POC COMMUNITY CENTER	282.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 06/05/19
 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>
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
WEX BANK		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>419.46</u>	
				Total 9200 - JUVENILE PROBATION FUND	447.46	0.00
Report Total					<u><u>7,982.44</u></u>	<u><u>0.00</u></u>

June 5, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

06/05/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	2			\$7,982.44
FICA		P/R	\$	52,748.08
MEDICARE		P/R	\$	12,336.40
FWH		P/R	\$	39,396.37
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$	3,453.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$	1,604.62

TOTAL VENDOR DISBURSEMENTS: \$ 117,521.39

CALCO GENERAL FUND- TRNSFR TO OPERATING FOR MMC LOAN & PAYROLL A/P \$ 2,000,000.00

TOTAL TRANSFERS BETWEEN FUNDS: \$ 2,000,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 2,117,521.39