

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/14/18  
 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>
CABLE ONE	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	110.50	
CABLE ONE	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	152.84	
CENTERPOINT ENERGY		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,800.65	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	791.58	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	39.90	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	96.71	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	35.64	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	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	4,856.01	
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	38.61	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	90.69	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	38.61	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	39.55	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	115.62	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,925.46	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	95.73	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	145.28	
REPUBLIC SERVICES #847		WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	3,102.58	
TEXAS WAVENET WIRELESS	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
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	
				Total 1000 - GENERAL FUND	13,964.25	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/14/18  
 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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	99.68	
REPUBLIC SERVICES #847		UTILITIES	NO GRANT	AIRPORT FUND	68.20	
				Total 2610 - AIRPORT FUND	167.88	0.00
Report Total					14,132.13	0.00

COMMISSIONERS COURT MEETING OF

03/21/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE		2	\$14,132.13
FICA	P/R	\$	49,858.04
MEDICARE	P/R	\$	11,660.28
FWH	P/R	\$	34,368.30
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,065.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,954.40
TMPA	P/R	\$	308.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	332.62
AT&T MOBILITY	A/P	\$	2,416.30
CABLE ONE	A/P	\$	1,472.77
CENTERPOINT ENERGY	A/P	\$	59.03
CPL RETAIL ENERGY	A/P	\$	28.53
FRONTIER COMMUNICATIONS	A/P	\$	396.80
STATE COMPTROLLER	A/P	\$	185.95
TESTENGEER, INC.	A/P	\$	49.99
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 120,299.12</u></b>

<b>CLOSING OF IBC MONEY MARKET ACCT</b>	<b>A/P</b>	<b>\$</b>	<b>15,320.80</b>
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>			<b><u>\$ 15,320.80</u></b>

<b>PAYROLL FOR 3/23/18</b>	<b>P/R</b>	<b>\$</b>	<b>282,140.53</b>
<b><u>TOTAL PAYROLL AMOUNT:</u></b>			<b><u>\$ 282,140.53</u></b>

<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b><u>\$ 417,760.45</u></b>
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**APPROVED**  
 MAR 21 2018  
 CALHOUN COUNTY  
 COMMISSIONERS COURT