

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/29/19  
 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	202.37	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	371.05	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	242.99	
CABLE ONE	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	254.33	
CABLE ONE	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	129.44	
CANDICE VILLARREAL	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	794.37	
CENTERPOINT ENERGY	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	26.54	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	418.84	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	199.36	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	52.09	
GLORIA OCHOA, TAX ASSESSOR		MISCELLANEOUS	NO GRANT	GENERAL FUND	14.50	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
RHONDA S. KOKENA	COUNTY TREASURER	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	671.82	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES-PARKS	NO GRANT	GENERAL FUND	11.18	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	79.63	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	3,550.00	
				Total 1000 - GENERAL FUND	7,598.51	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/29/19  
 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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	45.83	
				Total 2736 - POC COMMUNITY CENTER	45.83	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 05/29/19  
 5285 - CPROJ-MMC LOANS

<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>
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	MMC PROGRAM PARTICIPATION LOAN	NO GRANT	CPROJ-MMC LOANS	1,000,000.00	
				Total 5285 - CPROJ-MMC LOANS	1,000,000.00	0.00
Report Total					1,007,644.34	0.00

May 29, 2019

2019 APPROVAL LIST - 2019 BUDGET

COMMISSIONERS COURT MEETING OF

05/29/19

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	5		\$1,007,644.34
AT&T MOBILITY		A/P	\$ 83.07
CITY OF PORT LAVACA		A/P	\$ 12,691.41
FRONTIER COMMUNICATIONS		A/P	\$ 171.91
MCI COMM SERVICE		A/P	\$ 265.78
<b>TOTAL VENDOR DISBURSEMENTS:</b>			<b>\$ 1,020,856.51</b>

<b>PAYROLL FOR 5/31/19</b>		P/R	\$ 319,210.81
<b>TOTAL PAYROLL AMOUNT:</b>			<b>\$ 319,210.81</b>

<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>		A/P	\$ 25,288.11
<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>			<b>\$ 25,288.11</b>

<b>TOTAL AMOUNT FOR APPROVAL:</b>			<b>\$ 1,365,355.43</b>
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