

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/18
 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>
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	475.84	
CABLE ONE	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,364.83	
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	107.75	
CENTERPOINT ENERGY		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,197.82	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	1,439.72	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	25.88	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	56.23	
DIRECTV LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	141.97	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	63.04	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	228.57	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.20	
JOSEPH M. STEVENS	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	20.00	
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	643.59	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
				Total 1000 - GENERAL FUND	5,918.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/20/18
 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>
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	81.00	
				Total 9200 - JUVENILE PROBATION FUND	81.00	0.00
Report Total					5,999.43	0.00

November 20, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

11/20/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	1		\$5,999.43
FICA	P/R	\$	50,654.10
MEDICARE	P/R	\$	12,027.84
FWH	P/R	\$	35,491.04
AFLAC	P/R	\$	3,558.21
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	1,955.34
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,608.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,912.16
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,146.66
RELIANCE STANDARD LIFE	P/R	\$	4,514.80
TMPA	P/R	\$	336.00
TRUSTMARK	P/R	\$	3,349.86
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
MASA TRANSPORT SOLUTIONS	A/P	\$	1,286.00
CABLE ONE	A/P	\$	118.50
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	11,305.73
CALHOUN COUNTY WATER CONTROL & IMPROVEMENT DIST.#1	A/P	\$	3,454.26
CAVALLO ENERGY TEXAS LLC	A/P	\$	23,248.94
CITY OF PORT LAVACA	A/P	\$	5,743.44
CTRMA PROCESSING	A/P	\$	5.56
FRONTIER COMMUNICATIONS	A/P	\$	2,058.04
GATEWAY FLIGHT CENTER, LLC	A/P	\$	10,065.16
GEORGE HERNANDEZ	A/P	\$	54.18
PORT O'CONNOR IMPROVEMENT	A/P	\$	166.04

TOTAL VENDOR DISBURSEMENTS: \$ 184,069.77

TOTAL AMOUNT FOR APPROVAL: \$ 184,069.77

APPROVED

NOV 20 2018

CALHOUN COUNTY
COMMISSIONERS COURT