

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/7/18
 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>
AT&T MOBILITY	NUISANCE ORDINANCE ENFORCEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	77.37	
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	29.50	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	35.64	
CITY OF POINT COMFORT	LIBRARY	UTILITIES-POINT COMFORT LIBRARY	NO GRANT	GENERAL FUND	86.97	
CITY OF SEADRIFT		UTILITIES-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	80.65	
CITY OF SEADRIFT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	80.25	
ERIKA ROJAS	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	219.00	
FRONTIER COMMUNICATIONS		SERVICES	NO GRANT	GENERAL FUND	60.71	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	261.74	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	54.25	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	246.70	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	50.39	
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	534.62	
JACKSON ELECTRIC COOP, INC.		UTILITIES-PARKS	NO GRANT	GENERAL FUND	58.75	
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	288.00	
KELLY STALOCH					542.62	
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/P... ALTO	SERVICES	NO GRANT	GENERAL FUND	80.72	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	306.01	

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MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	565.73	
SPRINT		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	37.88	
TEXAS WAVENET WIRELESS	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	144.98	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	338.95	
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	68.41	
WASTE MANAGEMENT OF TEXAS INC	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	580.66	
				Total 1000 - GENERAL FUND	4,857.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/7/18
 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	276.34	
				Total 2736 - POC COMMUNITY CENTER	276.34	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/7/18
 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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	139.20	
				Total 9200 - JUVENILE PROBATION FUND	139.20	0.00
Report Total					5,272.58	0.00

November 7, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

11/07/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	2		\$5,272.58
FICA		P/R	\$ 47,052.96
MEDICARE		P/R	\$ 11,185.44
FWH		P/R	\$ 32,617.99
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,608.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,912.16
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 143,973.13
AT&T MOBILITY		A/P	\$ 1,497.90
CABLE ONE		A/P	\$ 129.44
FRONTIER COMMUNICATIONS		A/P	\$ 314.15
GBRA		A/P	\$ 275.77
REPUBLIC SERVICES #847		A/P	\$ 876.48
TEXAS WAVENET WIRELESS		A/P	\$ 99.99
TISD, INC		A/P	\$ 50.00

TOTAL VENDOR DISBURSEMENTS: \$ 249,866.47

TOTAL AMOUNT FOR APPROVAL: \$ 249,866.47

APPROVED

NOV 07 2018

CALHOON COUNTY
COMMISSIONERS COURT