

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/24/18
 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	235.33	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	155.69	
AT&T MOBILITY	NUISANCE ORDINANCE ENFORCEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	238.75	
CALHOUN CO. INDIGENT	REVENUE	INT INC-GENERAL GOVERNMENT	NO GRANT	GENERAL FUND		4.44
CALHOUN CO. INDIGENT	TRANSFERS	TRANS.TO MEM.MED.CENTER-INDIGE... HEALTHC	NO GRANT	GENERAL FUND	10,310.02	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	282.48	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	62.41	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	100.31	
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	256.32	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	298.82	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	242.14	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	266.88	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	925.62	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	70.26	
				Total 1000 - GENERAL FUND	13,445.03	4.44

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/24/18
 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>
VICTORIA ELECTRIC COOP	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	787.03	
				Total 2736 - POC COMMUNITY CENTER	787.03	0.00
Report Total					14,232.06	4.44

October 31, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

10/31/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	2			\$14,227.62
AT&T MOBILITY		A/P	\$	625.85
MCI COMM SERVICE		A/P	\$	251.97
REPUBLIC SERVICES #847		A/P	\$	506.18
VICTORIA ELECTRIC CO-OP		A/P	\$	832.71
<u>TOTAL VENDOR DISBURSEMENTS:</u>				<u>\$ 16,444.33</u>

PAYROLL FOR 11/2/18 (AVERAGED)		P/R	\$	268,350.00
<u>TOTAL PAYROLL AMOUNT:</u>				<u>\$ 268,350.00</u>

<u>TOTAL AMOUNT FOR APPROVAL:</u>				<u>\$ 284,794.33</u>
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APPROVED
OCT 31 2018
CALHOUN COUNTY
COMMISSIONERS COURT