

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/3/18
 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	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	278.54	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	347.12	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	56.06	
CABLE ONE	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	131.55	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	214.60	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	201.03	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	107.85	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	260.16	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	414.44	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	52.89	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	227.95	
GUERRERO CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #3	BUILDING REPAIRS	HURRICANE HARVE	GENERAL FUND	29,200.00	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	31.84	
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	9.90	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.60	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	4.38	
MCI MEGA PREFERRED	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	9.19	
MCI MEGA PREFERRED	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	198.48	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	3.58	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.80	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.67	
MCI MEGA PREFERRED	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	21.53	
MCI MEGA PREFERRED	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.44	

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REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	506.18	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	301.15	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	70.26	
				Total 1000 - GENERAL FUND	32,655.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/3/18
 7750 - MISCELLANEOUS CLEARING 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>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	11.78	
				Total 7750 - MISCELLANEOUS CLEARING FUND	11.78	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/3/18
 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>
WEX BANK	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	413.45	
				Total 9200 - JUVENILE PROBATION FUND	413.45	0.00
Report Total					33,080.42	0.00

October 3, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

10/03/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	2		\$33,080.42
FICA		P/R	\$ 746.02
MEDICARE		P/R	\$ 174.48
FWH		P/R	\$ 1,091.51
AFLAC		P/R	\$ 3,577.16
PRINCIPAL FINANCIAL GROUP		P/R	\$ 2,146.66
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 144,970.98
AT&T MOBILITY		A/P	\$ 1,868.66
CENTERPOINT ENERGY		A/P	\$ 56.04
CITY OF SEADRIFT		A/P	\$ 72.25
FRONTIER COMMUNICATIONS		A/P	\$ 301.98
GBRA		A/P	\$ 399.74
TOPNOTCH SERVICES & REMODELING		A/P	\$ 7,332.25
VICTORIA ELECTRIC CO-OP		A/P	\$ 2,199.05
WASTE MANAGEMENT		A/P	\$ 851.46
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 198,868.66</u>
PAYROLL FOR 10/5/18		P/R	\$ 279,391.04
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 279,391.04</u>
CAHOUN COUNTY OPERATING ACCT- CLOSE OUT CD #010451		A/P	\$ 1,494,883.56
EFT - TRNSFR-MONEY MARKET TO OPERATING ACCT		A/P	\$ 36,380.65
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>			<u>\$ 1,531,264.21</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 2,009,523.91</u>