

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/4/19  
 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	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	81.82	
AT&T MOBILITY	NUISANCE ORDINANCE ENFORCEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	103.32	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	128.06	
BRUCE BLEVINS	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	88.90	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	304.47	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	7.50	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	521.36	
SPARKLIGHT	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	129.44	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	364.09	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	128.06	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	332.00	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	282.94	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	119.46	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	797.73	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	152.61	
				Total 1000 - GENERAL FUND	3,541.76	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/4/19  
 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>
VICTORIA ELECTRIC COOP	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	980.51	
				Total 2736 - POC COMMUNITY CENTER	980.51	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST 9/4/19  
 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	412.19	
				Total 9200 - JUVENILE PROBATION FUND	412.19	0.00
Report Total					4,934.46	0.00

September 4, 2019

**2019 APPROVAL LIST - 2019 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**09/04/19**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	2		\$4,934.46
AFLAC		P/R	\$ 3,245.73
COMBINED INSURANCE C/O PEOPLES UNITED BANK		P/R	\$ 1,782.76
PRINCIPAL FINANCIAL GROUP		P/R	\$ 1,981.85
RELIANCE STANDARD LIFE		P/R	\$ 4,365.76
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 206,790.90
TRUSTMARK		P/R	\$ 3,130.18
ALICIA FLORES GONZALES	REIMBURSEMENT	A/P	\$ 51.97
BEN E KEITH FOODS		A/P	\$ 11,434.48
CENTERPOINT ENERGY		A/P	\$ 63.97
CITY OF SEADRIFT		A/P	\$ 78.50
FRONTIER COMMUNICATIONS		A/P	\$ 55.38
JACKSON ELECTRIC COOP, INC.		A/P	\$ 630.71
REPUBLIC SERVICES #847		A/P	\$ 869.70
VICTORIA ELECTRIC CO-OP		A/P	\$ 338.85
ZACHARY PADRON	REIMBURSEMENT	A/P	\$ 10.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 239,765.20</u></b>

**PAYROLL FOR 9/6/19**

**P/R \$ 283,534.74**

**TOTAL PAYROLL AMOUNT: \$ 283,534.74**

**TOTAL AMOUNT FOR APPROVAL: \$ 523,299.94**