

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 9/5/18  
 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>
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	
CHAVANA JONATHAN	JAIL OPERATIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	161.00	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	88,750.61	
LUCIANO SANCHEZ	JAIL OPERATIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	161.00	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	36.87	
MICHELLE VELASQUEZ	JAIL OPERATIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	161.00	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	506.18	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	366.03	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	127.26	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	352.65	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	354.90	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	228.53	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	71.05	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	642.77	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	146.83	
WASTE MANAGEMENT OF TEXAS INC	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	574.84	
				Total 1000 - GENERAL FUND	92,697.56	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 9/5/18  
 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	865.41	
WASTE MANAGEMENT OF TEXAS INC					273.55	
				Total 2736 - POC COMMUNITY CENTER	1,138.96	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 9/5/18  
 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	119.51	
				Total 9200 - JUVENILE PROBATION FUND	119.51	0.00
Report Total					93,956.03	0.00

September 5, 2018

**2018 APPROVAL LIST - 2018 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**09/05/18**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	1			\$93,956.03
FICA		P/R	\$	10.14
MEDICARE		P/R	\$	2.38
CITY OF POINT COMFORT		A/P	\$	84.56
CITY OF SEADRIFT		A/P	\$	382.10
REPUBLIC SERVICES #847		A/P	\$	844.37
VICTORIA ELECTRIC CO-OP		A/P	\$	558.94

**TOTAL VENDOR DISBURSEMENTS: \$ 95,838.52**

**PAYROLL FOR 9/7/18**

**P/R \$ 280,563.36**

**TOTAL PAYROLL AMOUNT: \$ 280,563.36**

**TOTAL AMOUNT FOR APPROVAL: \$ 376,401.88**

**APPROVED**

**SEP 05 2018**

**CALHOUN COUNTY  
COMMISSIONERS COURT**