

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 5/16/18  
 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	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	274.42	
CABLE ONE	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,353.28	
CABLE ONE	HIGHWAY PATROL	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	69.95	
CARDONA RUBEN R	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	745.00	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	95.48	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	35.64	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	32.11	
SHOWS RAYMOND DENNIS JR	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	175.00	
TEXAS WAVENET WIRELESS	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.					99.99	
				Total 1000 - GENERAL FUND	2,980.86	0.00
Report Total					2,980.86	0.00

May 16, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

05/16/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

1

\$2,980.86

AT&T MOBILITY	A/P	\$	154.71
CABLE ONE	A/P	\$	305.66
CPL RETAIL ENERGY	A/P	\$	40.33
DIRECTV LLC	A/P	\$	89.97
FRONTIER COMMUNICATIONS	A/P	\$	166.74
LA WARD TELEPHONE EXC. INC.	A/P	\$	389.24
TISD, INC	A/P	\$	149.98

**TOTAL VENDOR DISBURSEMENTS:** \$ **4,277.49**

**PAYROLL FOR 5/18/18**

**P/R** \$ **286,041.18**

**TOTAL PAYROLL AMOUNT:** \$ **286,041.18**

**TOTAL TRANSFERS BETWEEN FUNDS:** \$ **-**

**TOTAL AMOUNT FOR APPROVAL:** \$ **290,318.67**

**APPROVED**

MAY 15 2018

CALHOUN COUNTY  
COMMISSIONERS COURT

**APPROVED**

MAY 15 2018

CALHOUN COUNTY  
COMMISSIONERS COURT