

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 5/2/18
 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	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	324.13	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	67.07	
CABLE ONE	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	92.96	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	194.80	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	117.59	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	138.95	
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	252.59	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	309.96	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	52.38	
PYROR LEARNING SOLUTIONS INC	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	3,125.00	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	70.26	
				Total 1000 - GENERAL FUND	4,745.69	0.00
Report Total					4,745.69	0.00

May 2, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

05/02/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE		1	\$4,745.69
FICA		P/R	\$ 735.40
MEDICARE		P/R	\$ 171.98
FWH		P/R	\$ 527.18
AT&T MOBILITY		A/P	\$ 229.73
BAREFOOT CONSTRUCTION	- RB2	A/P	\$ 11,730.00
ATKINSON, CLARRI	TRAVEL REIMBUREMENT	A/P	\$ 125.50
CABLE ONE		A/P	\$ 56.06
CAVALLO ENERGY TEXAS LLC		A/P	\$ 21,924.37
CENTERPOINT ENERGY		A/P	\$ 86.04
GBRA		A/P	\$ 413.92
MCI COMM SERVICE		A/P	\$ 277.61
PORT O'CONNOR IMPROVEMENT		A/P	\$ 450.59
R & A CONTRACTIONG dba PATRICK, RODGER	-RB3- HARVEY	A/P	\$ 4,500.00
REPUBLIC SERVICES #847		A/P	\$ 506.18

TOTAL VENDOR DISBURSEMENTS: \$ 46,480.25

PAYROLL FOR 5/4/18

P/R \$ 293,515.47

TOTAL PAYROLL AMOUNT: \$ 293,515.47

CAHOUN COUNTY GENERAL FUND

MONEY MARKET TO OPERATING ACCT A/P \$ 3,000,000.00

TOTAL TRANSFERS BETWEEN FUNDS: \$ 3,000,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 3,339,995.72

APPROVED

MAY 02 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**