

May 30, 2018

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

05/30/18

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE		2	\$14,465.50
CABLE ONE	A/P	\$	56.06
CARDMEMBER SERVICE- SHERIFF/JAIL	A/P	\$	1,945.63
FRONTIER COMMUNICATIONS	A/P	\$	52.38
MCI MEGA PREFERRED	A/P	\$	307.61
REPUBLIC SERVICES #847	A/P	\$	506.18
VICTORIA ELECTRIC CO-OP	A/P	\$	110.63
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 17,443.99</u>

PAYROLL FOR 6/1/18

	P/R	\$	293,063.02
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 293,063.02</u>
<u>TOTAL TRANSFERS BETWEEN FUNDS:</u>			<u>\$ -</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 310,507.01</u>

APPROVED

MAY 30 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 5/30/18
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	241.76	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	325.23	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	141.17	
CABLE ONE	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	131.82	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	231.80	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	128.02	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	97.61	
FEKETE STEVEN FRANK	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	9,200.00	
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	252.59	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	412.32	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #2	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.64	
FRONTIER COMMUNICATIONS	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	14.01	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	145.08	
REPUBLIC SERVICES #847		WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	1,929.53	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	519.22	
WHITE TRASH SERVICES	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	70.26	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
				Total 1000 - GENERAL FUND	14,421.06	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 5/30/18
 2736 - POC COMMUNITY CENTER

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	44.44	
				Total 2736 - POC COMMUNITY CENTER	44.44	0.00
Report Total					14,465.50	0.00