

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 9/19/18  
 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 #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	161.91	
CABLE ONE	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,365.88	
CABLE ONE	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	196.19	
CABLE ONE	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	117.98	
CABLE ONE	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	76.93	
CENTERPOINT ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	114.02	
CENTERPOINT ENERGY		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	678.61	
CENTERPOINT ENERGY		UTILITIES-JAIL	NO GRANT	GENERAL FUND	4,869.28	
CENTERPOINT ENERGY	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	25.88	
CENTERPOINT ENERGY	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	37.48	
CENTERPOINT ENERGY	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	27.32	
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	30.76	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	39.76	
DIRECTV LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	89.97	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	108.70	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	226.99	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.76	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	146.10	
REPUBLIC SERVICES #847		WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	3,938.18	
TISD INC.	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	99.99	
TISD INC.	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.99	
				Total 1000 - GENERAL FUND	12,451.68	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 9/19/18  
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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>
FOWLER CONSTRUCTION LLC	NO DEPARTMENT	CAPITAL OUTLAY-INSUR RECOV/PIERS&BULKHDS	HURRICANE HARVE	CAPITAL IMPROVE	148,904.07	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	148,904.07	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 9/19/18  
 7750 - MISCELLANEOUS CLEARING 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>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	0.04	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	0.11	
				Total 7750 - MISCELLANEOUS CLEARING FUND	0.15	0.00
Report Total					161,355.90	0.00

September 19, 2018

**2018 APPROVAL LIST - 2018 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**09/19/18**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 2 \$161,355.90

AT&T MOBILITY	A/P	\$	138.27
CALHOUN COUNTY CERTIFICATE OF OBLIGATION REFIN. 2012	A/P	\$	17.06
CALHOUN COUNTY CERTIFICATE OF OBLIGATION - SERIES 2010	A/P	\$	13.15
CALHOUN COUNTY DRAINAGE DISTRICT NO. 8	A/P	\$	0.01
CALHOUN COUNTY DRAINAGE DISTRICT NO. 10	A/P	\$	0.01
CALHOUN COUNTY DRAINAGE DISTRICT NO. 11	A/P	\$	1.02
CITIBANK	A/P	\$	8,462.97
FRONTIER COMMUNICATIONS	A/P	\$	2,036.34

**TOTAL VENDOR DISBURSEMENTS: \$ 172,024.73**

**PAYROLL FOR 9/21/18**

**P/R \$ 288,436.76**

**TOTAL PAYROLL AMOUNT: \$ 288,436.76**

**TOTAL AMOUNT FOR APPROVAL: \$ 460,461.49**

**APPROVED**

SEP 19 2018

**CALHOUN COUNTY  
COMMISSIONERS COURT**