

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/2/19
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AT&T MOBILITY	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	3,569.97	
AT&T MOBILITY		TELEPHONE SERVICES	NO GRANT	GENERAL FUND	219.54	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	349.27	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	155.69	
AT&T MOBILITY	NUISANCE ORDINANCE ENFORCEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	132.57	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	83.24	
AXON ENTERPRISE INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	25,532.00	
CABLE ONE	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	56.04	
CDW GOVERNMENT INC	DISTRICT ATTORNEY	BUILDING	NO GRANT	GENERAL FUND	1,003.51	
CDW GOVERNMENT INC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	89.07	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	108.51	
COASTAL OFFICE PRODUCTS, INC.	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	639.46	
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	22.70	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	399.98	
DOOLEY TACKABERRY	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	961.40	
FIKES BERNICE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	144.00	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	624.38	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	54.25	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	115.34	
HAM RADIO OUTLET, INC.	COMMISSIONERS COURT	EQUIPMENT-RADIO/AMATE..	NO GRANT	GENERAL FUND	355.33	
JECKER FLOOR & GLASS CO INC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	114.42	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/2/19
 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>
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	84.90	
NOEMI CRUZ	LIBRARY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	2,243.77	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	279.15	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	82.59	
PORT LAVACA WAVE	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	30.00	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	CAPITAL OUTLAY-INSURANCE RECOVERY	HURRICANE HARVE	GENERAL FUND	150.88	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	216.45	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	733.97	
RICOH USA, INC.	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	172.32	
RICOH USA, INC.	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	206.82	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	397.50	
SINGLETERRY BRUCE A	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	1,413.11	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,560.35	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	304.82	
UNITED WAY OF CALHOUN COUNTY		ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	240.03	
WARREN TRUCK AND TRAILER, LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	634.31	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	219.14	
				Total 1000 - GENERAL FUND	43,798.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/2/19
 2716 - GRANTS 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>
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	FED HSGP-2017 O	GRANTS FUND	<u>3.18</u>	
				Total 2716 - GRANTS FUND	3.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 1/2/19
 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>
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
				Total 9200 - JUVENILE PROBATION FUND	28.00	0.00
Report Total					43,829.57	0.00

January 2, 2019

2018 APPROVAL LIST - 2018 BUDGET

COMMISSIONERS COURT MEETING OF

01/02/19

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	7		\$43,829.57
FICA		P/R	\$ 48,632.22
MEDICARE		P/R	\$ 11,611.72
FWH		P/R	\$ 33,563.43
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 3,503.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 2,662.93
CABLE ONE		A/P	\$ 137.44
FRONTIER COMMUNICATIONS		A/P	\$ 228.52
MCI COMM SERVICE		A/P	\$ 54.97
WHITE TRASH SERVICES		A/P	\$ 70.26
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 144,294.54</u>

TOTAL AMOUNT FOR APPROVAL: **\$ 144,294.54**

APPROVED

JAN 02 2019

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 02 2019

CALHOUN COUNTY
COMMISSIONERS COURT