

August 11, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

08/11/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	16		\$56,598.43
FICA		P/R \$	52,487.96
MEDICARE		P/R \$	12,275.42
FWH		P/R \$	35,026.90
NATIONWIDE RETIREMENT SOLUTIONS		P/R \$	4,780.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R \$	1,516.15
AT&T MOBILITY		A/P \$	252.84
CAVALLO ENERGY TEXAS LLC		A/P \$	21,097.50
CENTERPOINT ENERGY		A/P \$	79.78
CEMEX	RB4- 103.89 TONS BULK PORTLAND CEMENT	A/P \$	16,622.75
FRONTIER COMMUNICATIONS		A/P \$	124.90
HERNANDEZ, ALEX	CRT AT LAW- REIMBURSEMENT	A/P \$	202.47
LA WARD TELEPHONE EXC. INC.		A/P \$	409.69
SPARKLIGHT		A/P \$	202.18
TISD, INC		A/P \$	344.95
VOYAGER		A/P \$	18,372.89
WALLIS THOMAS D		A/P \$	50.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 220,444.81</u>

TOTAL AMOUNT FOR APPROVAL: \$ **220,444.81**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
3SI SECURITY SYSTEMS INC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	114.00	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	212.01	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	577.05	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	471.50	
AQUA BEVERAGE CO	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.50	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.98	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	68.24	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	406.85	
BEASLEY TIRE SERVICE	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	871.39	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	185.90	
BEN E KEITH-SAN ANTONIO		GROCERIES	NO GRANT	GENERAL FUND	7,343.59	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4,117.02	
BUOY SERVICES INC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,141.88	
CAPITAL ONE	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	0.57	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	27.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	701.62	
CDW GOVERNMENT INC	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	236.24	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	711.09	
CHARM-TEX INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,665.74	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	107.04	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	107.04	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	74.17	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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CITY OF SEADRIFT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	82.65	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	750.00	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	95.92	
COASTAL REFRIGERATION	INFORMATION TECHNOLOGY	REPAIRS-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	380.00	
COASTAL REFRIGERATION DEFOREST EMILEE	LIBRARY EXTENSION SERVICE	REPAIRS-MAIN LIBRARY TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	561.95 83.44	
DELL MARKETING LP	COUNTY CLERK	EQUIPMENT	NO GRANT	GENERAL FUND	974.07	
DEWITT POTTH & SON LLC	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	66.82	
DEWITT POTTH & SON LLC	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	35.42	
DEWITT POTTH & SON LLC	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	83.41	
DOWELL TOI K	COUNTY COURT-AT-LAW	COURT REPORTER-SUBSTITUTE	NO GRANT	GENERAL FUND	600.00	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	25.14	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	20.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	376.62	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	271.48	
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	63.32	
G B R A - GUADALUPE-BLANCO		UTILITIES-PARKS	NO GRANT	GENERAL FUND	417.58	
GREAT AMERICA FINANCIAL	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	428.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	19.52	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	105.93	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.98	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	40.76	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	366.44	
HALL DONNA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	80.64	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INFINIUM BROADBAND INTERNET	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	160.00	
KERRI BOYD, TAX ASSESSOR	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	15.00	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	71.12	
LESTER CONTRACTING, INC.		MISCELLANEOUS	NO GRANT	GENERAL FUND	125.00	
LOWE'S	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	569.05	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	274.55	
MARY ANN ORTA	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	7.15	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	383.00	
MELSTAN, INC.	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	1,734.80	
MEMORIAL MEDICAL CENTER	NO DEPARTMENT	DUE FROM HOSPITAL ENTERPRISE FUND	NO GRANT	GENERAL FUND	958.50	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	112.19	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	9.95	
OFFICE DEPOT	JUSTICE OF PEACE-PRECINCT #5	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	264.00	
PAC-VAN INC	LIBRARY	REPAIRS-INSURANCE RECOVERY	WINTER STORM 20	GENERAL FUND	210.00	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	30.17	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	360.00	
PORT LAVACA CHEVROLET		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	100.22	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	48.00	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	9,042.41	
QUILL LLC	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	788.26	
QUILL LLC	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	350.51	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	838.57	
QUILL LLC	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	161.49	
QUILL LLC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	87.19	
QUILL LLC		COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	102.43	
QUILL LLC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	778.27	
REDUS KARAN	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	3,150.00	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	130.00	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	125.00	
SANCHEZ GILBERT E	WASTE MANAGEMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	260.00	
SHELLY RALPH	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	44.24	
SHOPPA'S FARM SUPPLY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	83.63	
SINGLETERRY BRUCE A	EXTENSION SERVICE	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	380.21	
SINGLETERRY BRUCE A	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	53.46	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	831.11	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	154.83	
TEXAS DIST & CO ATTORNEY ASSOC	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	1,800.00	
THOMSON REUTERS - WEST		BOOKS-LAW	NO GRANT	GENERAL FUND	202.48	
TODD RENETTE	ELECTIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	0.69	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.22	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ADVOCATE PUBLISHING	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	197.60	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	205.02	

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WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	250.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>165.43</u>	
				Total 1000 - GENERAL FUND	52,759.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2610 - AIRPORT 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>
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
				Total 2610 - AIRPORT FUND	40.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2697 - DONATIONS 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>
AMAZON CREDIT PLAN	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SEADRIF	DONATIONS FUND	169.95	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	8.95	
				Total 2697 - DONATIONS FUND	178.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
BEASLEY TIRE SERVICE	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2020 O	GRANTS FUND	74.05	
PORT LAVACA CHEVROLET		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	<u>4.89</u>	
				Total 2716 - GRANTS FUND	78.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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>
BELIEVE BEHAVIORAL HEALTH	NO DEPARTMENT	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	NO GRANT	JUVENILE PROBAT	3,333.33	
LEIJA LUIS		TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	104.00	
MONICA CORTINAS					<u>104.00</u>	
				Total 9200 - JUVENILE PROBATION FUND	3,541.33	0.00
Report Total					<u>56,598.43</u>	<u>0.00</u>