

March 31, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

03/31/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

11

\$96,417.39

TOTAL VENDOR DISBURSEMENTS: \$ **96,417.39**

PAYROLL FOR 4/2/21

P/R

\$

318,301.55

TOTAL PAYROLL AMOUNT: \$ **318,301.55**

TOTAL AMOUNT FOR APPROVAL: \$ **414,718.94**

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>
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND
AT&T MOBILITY	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA			WINTER STORM 20	GENERAL FUND
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND
CITY OF PORT LAVACA			WINTER STORM 20	GENERAL FUND
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND
CPL RETAIL ENERGY	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND
DOUGLAS EVA LEE		OUTSIDE SERVICES	NO GRANT	GENERAL FUND
EICHLER DENVER	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND
FRONTIER COMMUNICATIONS	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND

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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>
HARING ZACHARY	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND
INFINIUM BROADBAND INTERNET	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MCI MEGA PREFERRED	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
PEREZ JOE ROBERT	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND
SPARKLIGHT	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND
SPARKLIGHT	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND
STEVEN BOYD	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND
VICTORIA LANDFILL - 3430	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND
WHITE TRASH SERVICES		GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND
WINTON JEREMY	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND

Total 1000 - GENERAL FUND

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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	AIRPORT FUND
				Total 2610 - AIRPORT FUND

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST
2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
SJS INDUSTRIAL LLC	NO DEPARTMENT	DREDGING-BOAT RAMPS	NO GRANT	COASTAL PROTECT
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST
2733 - LEOSE EDUCATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
ADAM VICKERY	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#3	LEOSE EDUCATION
				Total 2733 - LEOSE EDUCATION FUND

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

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
DOUGLAS EVA LEE	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C
FRONTIER COMMUNICATIONS WHITE TRASH SERVICES		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C
				Total 2736 - POC COMMUNITY CENTER

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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT
				Total 9200 - JUVENILE PROBATION FUND

Report Total