

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

05/26/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	26		\$370,918.62
FICA	P/R	\$	52,194.02
MEDICARE	P/R	\$	12,206.74
FWH	P/R	\$	34,845.34
AFLAC	P/R	\$	2,726.09
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	1,564.54
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,495.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,516.15
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,544.92
RELIANCE STANDARD LIFE	P/R	\$	4,042.78
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	194,939.42
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	240,227.31
TRUSTMARK	P/R	\$	3,115.52
MASA TRANSPORT SOLUTIONS	A/P	\$	1,760.00
AT&T MOBILITY	A/P	\$	1,191.88
CENTERPOINT ENERGY	A/P	\$	2,297.48
CITIBANK	A/P	\$	15,159.68
CITY OF PORT LAVACA	A/P	\$	7,052.01
CPL RETAIL ENERGY	A/P	\$	43.18
FRONTIER COMMUNICATIONS	A/P	\$	2,649.93
INFINIUM BROADBAND INTERNET	A/P	\$	125.00
SPARKLIGHT	A/P	\$	315.85
TISD, INC	A/P	\$	80.99
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 955,012.45</u>

PAYROLL FOR ELECTION JUDGES/CLERKS 5/1/21	P/R	\$	1,930.00
PAYROLL FOR 5/28/21	P/R	\$	317,647.37

<u>TOTAL PAYROLL AMOUNT:</u>	\$	<u>319,577.37</u>
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CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	8,225.93
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<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>	\$	<u>8,225.93</u>
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<u>TOTAL AMOUNT FOR APPROVAL:</u>	\$	<u>1,282,815.75</u>
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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>	<u>Debit</u>	<u>Credit</u>
AGUIRRE SHAWN	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	775.60	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	164.28	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.59	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	323.04	
ALADTEC INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	3,334.00	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	6,663.78	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.73	
AQUA BEVERAGE CO	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.49	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.99	
AQUA BEVERAGE CO	FLOOD PLAIN ADMINISTRATION	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.74	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.49	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.95	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.24	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	215.01	
AUTO ZONE	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	31.76	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	944.55	
BAKER GREG	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	266.56	
BEASLEY TIRE SERVICE	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	443.08	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,127.24	
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	110.73	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	70.46	
BOSART LOCK & KEY INC	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	429.95	

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BOSART LOCK & KEY INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	100.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,740.23	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
CALHOUN CO. APPRAISAL DISTRICT	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.70	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANS.TO CAP.PROJ.-ELECTION MACHINES	NO GRANT	GENERAL FUND	23,872.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,045.90	
CDW GOVERNMENT INC	DISTRICT COURT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	307.86	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	414.20	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	321.39	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	UNIFORMS	NO GRANT	GENERAL FUND	110.68	
CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	148.34	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	157.95	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	32.31	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	182.10	
CLIMAX AIR CONDITIONING INC		OUTSIDE SERVICES	NO GRANT	GENERAL FUND	108.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	139.96	
COWAN COBY D	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	231.00	
D'S OUTDOOR POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	255.42	
DELL MARKETING LP	COUNTY CLERK	EQUIPMENT	NO GRANT	GENERAL FUND	816.36	
DELL MARKETING LP	INFORMATION TECHNOLOGY	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	967.72	
DEWITT POTH & SON LLC	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	55.33	
DEWITT POTH & SON LLC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	151.44	

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DEWITT POTH & SON LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.55	
DEWITT POTH & SON LLC	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	49.15	
DEWITT POTH & SON LLC	SHERIFF	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	98.79	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	36.50	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,936.35	
DOUGLAS EVA LEE	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	300.00	
DRIESSEN WATER INC	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	22.80	
DRIESSEN WATER INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	100.40	
DRIESSEN WATER INC	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.60	
DUDLEY ALYSHA A	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	328.00	
DUDLEY ALYSHA A	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	167.50	
ECONO SIGN & BARRICADE LLC	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	1,025.00	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	14,379.28	
ENCORE DREDGING PARTNERS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	275.00	
ESO SOLUTIONS INC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	57.29	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	77.30	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	26.78	
FASTENAL COMPANY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	61.99	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	27.40	
FERGUSON ENTERPRISES INC	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	WINTER STORM 20	GENERAL FUND	384.63	
FIKES BERNICE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	35.00	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	166.54	
FIRESTONE OF PORT LAVACA LLC		AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,552.84	

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GRACE FLOORING AND GLASS LLC	ROAD AND BRIDGE-PRECINCT #4	BUILDING REPAIRS	NO GRANT	GENERAL FUND	2,124.01	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	199.03	
GRANT ROBERT W	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	125.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	155.00	
GREAT AMERICA FINANCIAL	EMERGENCY MANAGEMENT	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	179.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	19.17	
GULF COAST HARDWARE (6063)		PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	313.97	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	WINTER STORM 20	GENERAL FUND	68.32	
GULF COAST HARDWARE LLC (6034)		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	31.24	
GULF COAST HARDWARE LLC (6034)		BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	50.94	
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	96.27	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.98	
GULF COAST HARDWARE, LLC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	209.02	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.95	
GULF COAST HARDWARE, LLC		LUMBER	NO GRANT	GENERAL FUND	39.96	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,364.14	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	400.10	
GULF INTERNATIONAL LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,397.15	
HARDIN JAMES W		SIGNS	NO GRANT	GENERAL FUND	929.97	
HARKEY JUSTIN R DVM	SHERIFF	K-9 SERVICES/SUPPLIES	NO GRANT	GENERAL FUND	253.60	
HATEC INTERNATIONAL INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	135.23	

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HAYES ELECTRIC SERVICE	FIRE PROTECTION-OLIVIA/P.. ALTO	SERVICES	NO GRANT	GENERAL FUND	82.50	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	82.50	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	EQUIPMENT-INFIRMARY	NO GRANT	GENERAL FUND	45.00	
HEB CREDIT RECEIVABLES		GROCERIES	NO GRANT	GENERAL FUND	13.96	
HILL & ROMERO	DISTRICT ATTORNEY	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	300.00	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	9,418.32	
HOLT CAT		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	145.12	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	233.44	
K-C LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	29,588.26	
KNEUPPER CARROLL	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	79.79	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	79.82	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	296.80	
MATTHEW HINDS	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	280.48	
MAYNE JOHN					240.16	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	4,044.00	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	7,697.62	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	275.44	
MELSTAN, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	50.85	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	792.00	
MEMORIAL MEDICAL CLINIC	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	32.50	
MID COAST SMACKDOWN INC	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	200.00	

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MIDTEX MATERIALS LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,050.37	
MILLER KENNETH E	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	200.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	129.20	
MOTOROLA SOLUTIONS INC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	11,445.34	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,047.59	
NEW DISTRIBUTING CO INC	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,087.22	
NOHEMY LOPEZ NUECES COUNTY	DISTRICT ATTORNEY JUVENILE COURT	WITNESS FEES	NO GRANT	GENERAL FUND	10.00	
		JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	800.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	38.97	
O'REILLY AUTO PARTS		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	290.64	
O'REILLY AUTO PARTS	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	139.99	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #4	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	162.00	
PAC-VAN INC	LIBRARY	REPAIRS-INSURANCE RECOVERY	WINTER STORM 20	GENERAL FUND	2,110.00	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,025.00	
PINNACLE PEST DEFENSE LLC	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	45.00	
POC HARDWARE & SUPPLY		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	27.96	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	364.77	
POC HARDWARE & SUPPLY		BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	13.99	
POC HARDWARE & SUPPLY		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	82.35	
POC HARDWARE & SUPPLY		GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	29.97	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	125.60	
PORT LAVACA WAVE	ELECTIONS	LEGAL NOTICES	NO GRANT	GENERAL FUND	181.25	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	45.00	
PORT LAVACA WAVE	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	114.00	

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POWER HARDWARE LLC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	39.73	
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2.92	
POYNTER JHIELA MIRDAMADI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	592.50	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,040.58	
QUILL LLC	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	35.52	
QUILL LLC	DISTRICT ATTORNEY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	98.97	
QUILL LLC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	834.27	
QUILL LLC	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	309.30	
QUILL LLC	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	130.48	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	43.20	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	87.39	
REGIONAL STEEL PRODUCTS INC		PIPE	NO GRANT	GENERAL FUND	1,165.50	
REGIONAL STEEL PRODUCTS INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	676.71	
RELX INC	COUNTY COURT-AT-LAW	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	45.00	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	130.00	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	161.12	
ROBERTS ODEFY WITTE WALL LLP	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,218.75	
ROBERTS ODEFY WITTE WALL LLP		ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,772.25	
RUDON LEASE SERVICE INC	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	375.00	
SCHOLASTIC INC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	549.00	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	624.76	
SHERIFF'S ASSOC. OF TEXAS	SHERIFF	DUES	NO GRANT	GENERAL FUND	50.00	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.83	

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SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	837.77	
SHOPPA'S FARM SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	46.41	
SINGLETERRY BRUCE A SOUTH TEXAS PRIDE	SHERIFF ROAD AND BRIDGE-PRECINCT #4	AUTOMOTIVE REPAIRS BUILDING REPAIRS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	137.20 1,503.96	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	11,709.81	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,284.75	
STAR W EQUIPMENT REPAIR INC		MISCELLANEOUS	NO GRANT	GENERAL FUND	340.00	
STINGLEY SHELLEY	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,830.00	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	230.24	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEXAS A&M AGRILIFE EXT SERV	ROAD AND BRIDGE-PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	30.00	
TEXAS A&M AGRILIFE EXT SERV	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	30.00	
TEXAS TOOL & HARDWARE, INC.	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	765.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,929.19	
TRANSUNION RISK & ALTERNATIVE	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	229.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	177.24	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	30.27	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	87.21	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	95.70	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	34.91	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	

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>
VICTORIA COUNTY PUBLIC	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	62.14	
VICTORIA FIRE & SAFETY	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	102.00	
VICTORIA FIRE & SAFETY	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	410.15	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	9,020.00	
VISTA SOLUTIONS GROUP LP	ELECTIONS	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,800.00	
WERLAND MICHAEL	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	280.48	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	285.00	
WINTON JEREMY	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	150.00	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	221.77	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	170.21	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	214.36	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	22.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	397.54	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	163.25	
Total 1000 - GENERAL FUND					221,786.83	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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	450.00	
				Total 2610 - AIRPORT FUND	450.00	0.00

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>	<u>Debit</u>	<u>Credit</u>
DERRICK CONSTRUCTION CO INC	NO DEPARTMENT	DREDGING-BOAT RAMPS	NO GRANT	COASTAL PROTECT	71,280.00	
				Total 2660 - COASTAL PROTECTION FUND (GOMESA)	71,280.00	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>
AUTO ZONE	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	1.55	
BEASLEY TIRE SERVICE		TIRES AND TUBES	FED HSGP-2020 O	GRANTS FUND	29.64	
BROAD REACH		BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	399.99	
EDUCATIONAL DEVELOPMENT					338.97	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	FED HSGP-2020 O	GRANTS FUND	8.46	
FIRESTONE OF PORT LAVACA LLC		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	72.14	
FIRESTONE OF PORT LAVACA LLC			NO GRANT	GRANTS FUND	28.56	
KNEUPPER CARROLL			FED HSGP-2020 O	GRANTS FUND	3.19	
KNOWBUDDY RESOURCES		BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	592.07	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	FED HSGP-2020 O	GRANTS FUND	10.60	
THE PENWORTHY COMPANY		BOOKS & PRINT MATL-LIBRARY	LIBRARY GRANTS	GRANTS FUND	705.74	
Total 2716 - GRANTS FUND					2,190.91	0.00

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>	<u>Debit</u>	<u>Credit</u>
DOUGLAS EVA LEE	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	600.00	
SALLES BRANDY		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	<u>350.00</u>	
				Total 2736 - POC COMMUNITY CENTER	950.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 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. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,129.99	
CALHOUN CO. INDEPENDENT					39,974.88	
CALHOUN CO. NAVIGATION DIST.		DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	94.76	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	77.37	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	187.63	
				Total 7750 - MISCELLANEOUS CLEARING FUND	41,464.63	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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	18.49	
BELIEVE BEHAVIORAL HEALTH		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	JUB PROB FY2021	JUVENILE PROBAT	3,333.33	
LUIS LEJA		TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	154.00	
MARGARET SERVANTES PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	154.00	
PEGASUS SCHOOLS, INC.		REGIONAL DIVERSION ALTERNATIVE	JUB PROB FY2021	JUVENILE PROBAT	3,644.70	
PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUB PROB FY2021	JUVENILE PROBAT	5,930.70	
RITE OF PASSAGE INC		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUB PROB FY2021	JUVENILE PROBAT	1,224.30	
SATELLITE TRACKING OF TCSI LLC		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	12,953.09	
VICTORIA REGIONAL JUVENILE		REGIONAL DIVERSION ALTERNATIVE	JUB PROB FY2021	JUVENILE PROBAT	246.00	
XEROX CORPORATION		MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	4,546.87	
		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	400.00	
				Total 9200 - JUVENILE PROBATION FUND	190.77	
					32,796.25	0.00
Report Total					370,918.62	0.00