

May 5, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

05/05/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE		7		\$8,105.97
MEDICARE			P/R	\$ 13,309.12
FWH			P/R	\$ 40,864.07
AFLAC			P/R	\$ 56,906.78
NATIONWIDE RETIREMENT SOLUTIONS			P/R	\$ 4,495.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT			P/R	\$ 1,516.15
AT&T MOBILITY			A/P	\$ 1,797.99
BEN E KEITH FOODS			A/P	\$ 3,004.70
CAHOUN COUNTY GENERAL FUND	1ST QUARTER F&F REPORTI		A/P	\$ 6,943.64
CALHOUN COUNTY JUVENILE CASE	1ST QUARTER F&F REPORTI		A/P	\$ 112.25
CENTERPOINT ENERGY			A/P	\$ 71.92
CITY OF POINT COMFORT			A/P	\$ 83.48
CITY OF SEADRIFT			A/P	\$ 159.00
CROBER, RACHAEL	JAIL- REIMBURSEMENT FOR UNIFORMS		A/P	\$ 60.00
DANIEL, CASSIE	JAIL- TRAVEL ADVANCE		A/P	\$ 224.00
FRONTIER COMMUNICATIONS			A/P	\$ 316.30
GBRA			A/P	\$ 63.32
GULF BEND CENTER	CARE OF INDIGENTS		A/P	\$ 26,000.00
GUERRERO CONSTRUCTION	RB4- REPAIRS TO BLDG- DRAW #1		A/P	\$ 10,000.00
JACKSON ELECTRIC COOP, INC.			A/P	\$ 687.16
JENKINS, DUSTIN	EMS- REIMBURSEMENT FOR POSTAGE		A/P	\$ 7.95
JUREK, LESA	RB2-REIMBURSEMENT FOR MILEAGE		AP	\$ 87.36
MCI COMM SERVICE			A/P	\$ 38.03
PORT O'CONNOR IMPROVEMENT			A/P	\$ 498.72
REPUBLIC SERVICES #847			A/P	\$ 1,044.63
STATE COMPTRROLLER	1ST QUARTER F&F REPORTI		A/P	\$ 77,782.45
VALENTIN, CAVAZOS	JAIL- TRAVEL ADVANCE		A/P	\$ 224.00
VERIZON WIRELESS			A/P	\$ 75.98
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$ 254,479.97

TOTAL AMOUNT FOR APPROVAL: \$ 254,479.97

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>
BOBBIE VICKERY, SHERIFF	REVENUE	DC-MPD PRES INAUG TASK FORCE-TRAVEL REIM	NO GRANT	GENERAL FUND	1,330.00	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	290.86	
CITY OF PORT LAVACA	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	60.93	
CITY OF PORT LAVACA	ROAD AND BRIDGE-PRECINCT #1	UTILITIES-PARKS	NO GRANT	GENERAL FUND	86.61	
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	20.84	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	128.97	
INFINIUM BROADBAND INTERNET	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	59.00	
MCI MEGA PREFERRED	EXTENSION SERVICE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	8.76	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.14	
MCI MEGA PREFERRED	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	5.76	
MCI MEGA PREFERRED	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	24.36	
MCI MEGA PREFERRED	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	258.66	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.25	
MCI MEGA PREFERRED	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	2.67	
MCI MEGA PREFERRED	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	0.19	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	585.36	
SPARKLIGHT	LIBRARY	INTERNET SERVICES	NO GRANT	GENERAL FUND	168.93	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	1,971.85	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	284.79	
VICTORIA ELECTRIC COOP	FIRE PROTECTION-SIX MILE	UTILITIES	NO GRANT	GENERAL FUND	60.91	
VICTORIA ELECTRIC COOP	LIBRARY	UTILITIES-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	158.23	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	145.66	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	173.81	

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>
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	263.26	
VICTORIA ELECTRIC COOP		UTILITIES-PARKS	NO GRANT	GENERAL FUND	125.39	
VICTORIA ELECTRIC COOP	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	695.26	
VICTORIA ELECTRIC COOP	WASTE MANAGEMENT	UTILITIES	NO GRANT	GENERAL FUND	<u>130.50</u>	
				Total 1000 - GENERAL FUND	7,045.95	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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	47.39	
VICTORIA ELECTRIC COOP					<u>610.68</u>	
				Total 2736 - POC COMMUNITY CENTER	658.07	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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	358.92	
WEX BANK		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>43.03</u>	
				Total 9200 - JUVENILE PROBATION FUND	401.95	0.00
					<u>8,105.97</u>	<u>0.00</u>
Report Total					<u>8,105.97</u>	<u>0.00</u>