

November 10, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF		11/10/21	
BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	19		\$223,910.93
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 248,840.89
BLUE MEDIA LLC	DA & JP2 TX CRIMINAL LAW MANU	A/P	\$ 247.84
BUTTERFLY NETWORK, INC	CAP PROJ AMERICAN RESCUE PLAN ACT 2	A/P	\$ 26,503.00
ATKINSON, CLARRI	HR - REIMBURSE OUT OF CO MILEAGE	A/P	\$ 91.84
FRONTIER COMMUNICATIONS	LIBRARY SEA DRIFT PHONE SERVICE	A/P	\$ 115.02
QUALITY HOT MIX INC	RB3 - 51.59 TONS 3/4 DUST LIMESTONE	A/P	\$ 1,651.40
REPUBLIC SERVICES #847	IT, FAIRGROUNDS, COURTHOUSE, JAIL	A/P	\$ 922.67
SPARKLIGHT	JP3- JONES ST & IT INTERNET SERVICE	A/P	\$ 202.18
TISD, INC	RB4 (3) & AMULANCE OP SEA DRIFT - INTERNE	A/P	\$ 271.56
VICTORIA ELECTRIC CO-OP	JP5-ELECTRIC SERVICE 6TH & MAIN	A/P	\$ 63.50
VOYAGER		A/P	\$ 18,282.79

TOTAL VENDOR DISBURSEMENTS: \$ 567,603.62

PAYROLL FOR 11/12/21

P/R \$ 335,536.66

TOTAL PAYROLL AMOUNT: \$ 335,536.66

TOTAL AMOUNT FOR APPROVAL: \$ 903,140.28

APPROVED

NOV 10 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.10.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Veh... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9072013...	MAINT 9/30 MOTOR	331.25	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	28692	MAINT 10/11 ZURN TURN REPAIR KIT	78.60	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV29101	MAINT 10/15 FRICTION RING	11.46	
			53610	TURTLE & HUGHES INC	3635	5143920...	MAINT 10/08 LIGHTS	59.15	
			53610	TURTLE & HUGHES INC	3635	5154258...	MAINT 10/14 LIGHTS	437.04	
			53610	MATERA PAPER CO INC	5098	C159313	MAINT 10/13 AIRFILTERS	138.65	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2098833	MAINT 9/7 PLASTIC BOTTLE	4.38	
		INSPECTIONS-COURTHOUSE	62834	VCS SECURITY SYSTEMS, INC.	8244	236565	MAINT 10/08 ANNUAL FIRE INSPECTION	500.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	FIRETRON INC	2323	166018	MAINT 3/11 BACKFLOW REPAIR	400.00	
			65454	JOHNSON CONTROLS	7242	88190974	MAINT 10/08 JAIL SMOKE/FIRE SYSTEM REPAIR	896.17	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 10/12 ACCT#287022659855 CELL PHONE	284.44	
BUILDING MAINTENANCE	Total 170							3,141.14	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00021296	COMM CRT 10/13 PUB NOTICE(SP)PROP 100YR FLOODPLAIN LGL 2553	219.60	
			63290	THE PORT LAVACA WAVE	62340	00021301	COM CRT 10/20 I T B FOR ANNUAL BIDS 10/13 & 10/20	280.80	
			63290	THE PORT LAVACA WAVE	62340	00021360	COM CRT 10/27 LEGAL 2562 I T B CHOC BAYOU BOAT RAMP	356.40	
COMMISSIONERS COURT	Total 230							856.80	0.00

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COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	ABILA INC	95	1050100...	AUDITOR 10/31 +1 USER LICENSE PRORATED M&S ADDITIONAL USER	194.35	
COUNTY AUDITOR	Total 190	EQUIPMENT-SOFTWARE	72660	ABILA INC	95	1050100...	AUDITOR 10/31 +1 USER LICENSE PRORATED M&S ADDITIONAL USER	2,695.00	
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	168621	CO CLK 10/28 WATER	29.50	
COUNTY CLERK	Total 250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	30339084	CO CLK 10/25 ACCT# 0161564230000 COPIER/SCANNER LEASE	428.00	
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	659541	PR1 2020 JOHN DEERE 672G MOTO SJM 1ST PAYMENT	5,789.49	
DEBT SERVICE	Total 160	PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	659541	PR1 2020 JOHN DEERE 672G MOTO SJM 1ST PAYMENT	42,750.22	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	653	DA 11/1 FELONY PLEA REC SHEETS	428.00	
DISTRICT ATTORNEY	Total 510	DUES	54020	TDCAA	76001	196383	DA 11/1 TDCAA DUES ALICIA GONZALES	50.00	
DISTRICT ATTORNEY	Total 510	BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	184033	DA 10/19 X CRIMINAL LAYER'S HANDBOOK	194.00	
DISTRICT ATTORNEY	Total 510	GENERAL OFFICE SUPPLIES	70500	KENNETH PETRI	4237	IN21080...	DA 10/12 TX CRIMINAL & TRAFFIC MANUAL	167.09	
DISTRICT ATTORNEY	Total 510	GENERAL OFFICE SUPPLIES	70500	THOMSON REUTERS - WEST	8612	8452400...	DA 10/28 PRO DOC SUBSCRIPTION OCT 2021	202.48	
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20268757	DIST CLK 10/15 WALL ORGANIZER	87.16	
DISTRICT CLERK	Total 420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20268773	DIST CLK 10/15 BINDER CLIPS/PAPER CLIPS	18.96	
DISTRICT ATTORNEY	Total 510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20268757	DIST CLK 10/15 WALL ORGANIZER	1,041.57	0.00
DISTRICT CLERK	Total 420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20268773	DIST CLK 10/15 BINDER CLIPS/PAPER CLIPS	18.96	

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			53020	QUILL LLC	6602	20287507	DIST CLK 10/15 FILE FOLDERS	10.73	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	30339085	DIST CLK 10/25 ACCT# 0261391859000 COPIER LEASE	205.00	
			53030	DEWITT POTH & SON LLC	3379	6601700	DIST CLK 10/20 ACCT# 13484 COPIES	53.98	
		CAPITAL OUTLAY	70750	COASTAL OFFICE PRODUCTS, INC.	9063	OEQT18...	DIST CLK 10/28 BOOKCASE/ SHELVEING	1,975.00	
DISTRICT CLERK	Total 420							2,350.83	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	PO4302...	DIST CRT 10/28 CAUSE NO 2018CR8038DC	275.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8516DC JOSEPH RUDDICK	350.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8515DC JOSEPH RUDDICK	75.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8514DC	75.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8517DC	75.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8513DC JOSEPH RUDDICK	75.00	
			60050	MERRI NICHOLS & ASSOCIATES PC	7045	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8416DC GAVIN HOWLETT	603.75	
			60050	MERRI NICHOLS & ASSOCIATES PC	7045	PO4302...	DIST CRT 10/28 CAUSE NO 2020CR8277DC	1,035.00	
			60050	MERRI NICHOLS & ASSOCIATES PC	7045	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8456DC LEONEL TREVINO	600.00	
			60050	MERRI NICHOLS & ASSOCIATES PC	7045	PO4302...	DIST CRT 10/28 CAUSE NO 2021CR8425DC GAVIN HOWLETT	75.00	

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DISTRICT COURT	Total 430								
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	PO4302...	DIST CRT 11/01 CAUSE NO2020CR8278/8279DC B.GUTIERREZ-VASQUEZ	120.00	
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	168625	ELECTIONS 10/28 WATER/ DELIVERY CHARGE	3,358.75	0.00
ELECTIONS	Total 270								
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6603440	EMG MGMT 10/20 ACCT#12104 COPIES	33.55	0.00
EMERGENCY MANAGEMENT	Total 630								
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84258938	EMS 10/21 IV FLUSH SYRINGE,ORAL/NASAL TUBING/O2 MASK,TOURNIQ	1,303.08	
			53980	BOUND TREE MEDICAL, LLC	412	84262142	EMS 10/25 FENTANYL	587.94	
			53980	BOUND TREE MEDICAL, LLC	412	84265848	EMS 10/27 SOUTH SATION FENTANYL	195.80	
			53980	VICTORIA FIRE & SAFETY	8204	138031	EMS 10/18 INSPECT & RECHARGE FIRE EXT	386.60	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	1967902	EMS 10/15 BACKGROUND CHECK CROUCHER	145.60	
			62430	DISA INC	3691	1976939	EMS 10/15 STAT TEST & PHYSICAL OWNES, NOYACK, MUNSELLE	225.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	82263	EMS 10/22 CLEAR LENS FOR AMBULANCES	3,074.20	
			63530	FRAZER LTD	2266	82350	EMS 10/28 AMBULANCE GENERATOR IGNITION COIL	62.40	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	6060	EMS 10/27 CENTRAL GAS STATION PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	6082	EMS 10/28 SOUTH STATION PEST CONTROL	65.00	

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TASPP PAYMENT RECOVERY SERVICES			66075	CHANGE HEALTHCARE LLC	2945	7004020...	EMS 10/01 FEE FOR MEDICAL SUPPLEMENTAL PAYMENTS	18,418.04	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 10/28 ACCT# 36155211400324105 CENTRAL STATION LAND LINE	574.60	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 10/28 ACCT#36178520000227185 SOUTH STATION LAND LINE	229.54	
UTILITIES			66600	WHITE TRASH SERVICES	1952	108709	EMS 10/20 SOUTH STATION TRASH PICK UP	79.63	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 10/25 ACCT#987017001 KWH 3500 HWY 185	356.45	
CAPITAL OUTLAY			70750	COMPX SECURITY PRODUCTS INC	178	INV300...	EMS 10/19 WIFI CABINET LOCK&FRIG LOCK, CONVERTER KIT, KIT BENT	2,810.77	
			70750	WARD MIKE JR	1823	34441	EMS 10/22 UNIT 11 PAINT WRAP & DECAL	2,250.00	
EMERGENCY MEDICAL SERVICES	Total 345							30,829.65	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20383632	EXT SERVICE 10/20 BINDERS, TABLETS	15.19	
			53020	QUILL LLC	6602	20396193	EXT SERVICE 10/20 BINDERS,HILIGHTERS,SA...	232.72	
			53020	QUILL LLC	6602	20405491	EXT SERVICE 10/21 MASKS	39.62	
			53020	QUILL LLC	6602	20443576	EXT SERVICE 10/22 RULED PAD	0.92	
			53020	QUILL LLC	6602	20458351	EXT SERVICE 10/22 POST IT NOTES,PAPER,BATTERY,C...	319.41	
			53020	QUILL LLC	6602	20462686	EXT SERVICE 10/22 POS IT NOTES	13.01	
EQUIPMENT			71650	TEXAS A&M AGRILIFE EXT SERV	7872	E200564	EXT SERVICE 10/21 LAPTOP, INK, DOCKING STAION	1,701.00	

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EXTENSION SERVICE	Total 110								
FIRE PROTECTION-OLIVIA/ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	71043	OLVIA/PORT ALTO VFD 11/01 PHONE SERVICE	2,321.87	0.00
FIRE PROTECTION-OLIVIA/ALTO	Total 650		66600	LA WARD TELEPHONE EXC., INC.	4601	71047	OLIVIA/PORT ALTO VFD 11/1 INTERNET SERVICE	50.45	
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIXMILE VFD 10/25 ACCT# 981270022 KWH 802 ROYAL RD 34	99.41	
FIRE PROTECTION-SIX MILE	Total 695							99.41	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	168622	FLOODPALIN 10/28 WATER	30.97	
FLOOD PLAIN ADMINISTRATION	Total 710							30.97	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	72634	INDIGENT HEALTH CARE 11/1 SOFTWARE SERVICE MONTH OF DEC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV124...	JAIL 10/27 JAILER GLOVES	437.70	
			53420	GULF COAST PAPER CO INC	2619	2120645	JAIL 10/12 CAR WASH	79.88	
		UNIFORMS	53995	FIKES BERNICE	218	410301	JAIL 10/11 JAILER HAT MONOGRAM, PATCHES MONOGRAM CLASS A	630.00	

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JAIL OPERATIONS	Total 180								
			53995	FIKES BERNICE	218	410318	JAILER 10/22 CHEST MONMO/NAME FOR JAILER UNIFORM	144.00	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	003850	JAIL 10/27 CLEAN KITCHEN EXHAUST SYSTEM	890.00	
		POSTAGE	64790	FEDEX	2222	7540508...	JAIL 10/21 FED EX SHIPPING/LATE FEE	79.30	
								2,260.88	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	KENNETH PETRI	4237	IN21808...	JP2 10/12 2021-2022 TEXAS CRIMINAL TRAFFIC MANUAL	80.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							80.75	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6601610	JP3 10/20 ACCT#13138 COPIES	30.08	
JUSTICE OF PEACE-PRECINCT #3	Total 470							30.08	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2021297	JUV CRT 10/28 CAUSE#2020JUV0009CC	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20358795	LIBRARY 10/19 OFFICE SUPPLIES & COPY PAPER	489.69	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	20358795	LIBRARY 10/19 OFFICE SUPPLIES & COPY PAPER	349.17	
		DUES	54020	CENTRAL TEXAS LIBRARY SYSTEM	978	INV_498	LIBRARY 10/27 CTLS CONSORTIA & SYSTEM MEMBERSHIP LEVEL1	300.00	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	236857	LIBRARY 10/25 FIRE MONITORING	25.00	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO1027...	LIBRARY 10/27 500 FOREVER STAMPS 200 POST CARD STAMPS	370.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 11/18 ACCT#36198343650105895 POC PHONE	101.79	
		UTILITIES-POINT COMFORT LIBRARY	66618	CITY OF POINT COMFORT	860	43111021	LIBRARY 10/18 WATER SEWER GARBAGE	89.00	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY POC 10/25 ACCT#10086002 KWH 2322 MAIN ST 506	244.22	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	76045449	LIBRARY 10/19 BOOKS	180.74	
			70550	CENGAGE LEARNING, INC.	26020	76061015	LIBRARY 10/21 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	76061030	LIBRARY 10/21 BOOKS	70.47	
			70550	CENGAGE LEARNING, INC.	26020	76061177	LIBRARY 10/21 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	76061250	LIBRARY 10/21 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	76061442	LIBRARY 10/21 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	76061997	LIBRARY 10/21 BOOKS	45.73	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CENGAGE LEARNING, INC.	26020	76062361	LIBRARY 10/21 BOOKS	59.22	
				NEWSBANK INC	5519	RTRN10...	LIBRARY 9/8 TX HISTORICAL ARCHIVES ANNUAL SUBSCRIPTION	2,089.00	
LIBRARY	Total 140							4,681.66	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	168615	RB1 10/28 DRINKING WATEF	21.00	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	969967	RB1 10/21 #0279 BATTERY	127.29	
			53210	AUTO PARTS AND MACHINE CO.	24	970341	RB1 10/27 PCT 2 LOADER-IND BELT/MARVEL OIL	45.05	

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			53210	AUTO PARTS AND MACHINE CO.	24	970431	RB1 10/28 TUBE CUTTER /PCT 2 LOADER-BRK LINE/HYD HOSE	9.76	
			53210	POWER HARDWARE LLC	62260	A78322	RB1 10/28 #0226 GALV HANGER STR	8.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB1 10/28 #0226 CUSHION (5)	4.60	
		PIPE	53580	MELSTAN, INC.	5021	32318	RB1 10/25 CULVERTS (3) 12"x30" PLASTIC MALLORY AVE	1,286.40	
		TOOLS	53595	AUTO PARTS AND MACHINE CO.	24	970431	RB1 10/28 TUBE CUTTER /PCT 2 LOADER-BRK LINE/HYD HOSE	12.29	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4099427...	RB1 10/21 MATS/UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4100140...	RB1 10/28 MATS/ UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	32342	RB1 10/26 CORN FOR DUCKS	43.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4099427...	RB1 10/21 MATS/UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4100140...	RB1 10/28 MATS/ UNIFORMS	85.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 TASH SERVICE (2)	553.12	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6585360	RB1 10/05 ACCT# 13605 COPIES	11.36	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT#981270020 KWH 2240 MARGIE TEWMEY RD 873	247.16	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT#981270002 KWH 153 INDIANOLA	37.58	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT#981270003 KWH 0 INDIANOLA	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT#981270014 KWH 0 CHOCOLATE BAYOU	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT#981270016 KWH 508 OCEAN DR 1300	71.40	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							53,762.15	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY AND EQUIPMENT	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270019 KWH 0 OCEAN DR 200	10.45	
			73400	ANDERSON MACHINERY CO., INC.	13	VIC0391	RB1 10/28 JOHN DEERE 19' BACKHOE SN#360730 1/2 PAYMENTS	51,012.00	
		MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501040...	RB2 10/19 06' INTERNATIONAL HOSE RAD INLET	45.18	
		GASOLINE/OIL/DIESEL/GRE...	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301948...	RB2 10/19 CAP RADIATOR, HOSE CLAMP	6.43	
			53540	ETERNAGY INC.	19100	2020109	RB2 10/12 4- XP GAS BOOSTER GAS TREATMENT 1 GALLON	338.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4099775...	RB2 10/26 UNIFORM SERVICE	90.54	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5065	RB2 10/25 JD BACKHOE-RUST IN FUEL TANK, DRAINED, FLUSHED TANK	620.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5083	RB2 9/10 INTERNATIONAL DUMP TRUCK REPLACE BREAK CHAMBER	280.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5084	RB2 9/10 TRIPLE AXLE TRAILER REPLACE BAD AIRVALVE BRAKE PADS	535.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5125	RB2 10/27 FORD WATER TRUCK REPLACE FAN PULLEY	1,300.45	
		TRAVEL OUT OF COUNTY	66498	TEXAS ASSOCIATION OF COUNTIES	7819	318376	RB2 11/1 REGISTRATION SCHOOL-CO COMM CRT 2/22-24/22 BRYAN	250.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT#981270007 KWH 0 HWY 87 & KLINK	10.45	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270010 KWH 0 SCHOOL & HOLLOWMAN	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270017 KWH 1764 FM1090 5812	223.01	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270027 KWH 977 FM 1090 5812	116.09	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT#981270013 SIX MILE PARK METER 69789824	130.18	
								3,956.18	0.00
ROAD AND BRIDGE-PRECINCT #2	Total 550								
	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501040...	RB3 10/25 STARTER	363.91	
ROAD AND BRIDGE-PRECINCT #3		TIRES AND TUBES	53520	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB3 10/27 TRAILER LIGHT ASSEM & SUPPLIES, TRAILER TIRES	161.78	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301949...	RB3 10/25 TRAILER PLUG & OIL FILTER 0W40 MOBIL OIL	73.52	
		TOOLS	53595	LOWE'S	4684	953845	RB3 10/7 TOOLS SET	132.95	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9118772...	RB3 10/19 OXYGEN	24.73	
			53992	GULF COAST HARDWARE, LLC	63193	158865	RB3 10/25 RODS & LIGHT BULBS	46.74	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301949...	RB3 10/25 TRAILER PLUG & OIL FILTER 0W40 MOBIL OIL	53.08	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB3 10/26 SHOCKS FOR UNIT 34 F250	118.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB3 10/26 BATTERY PLUG	154.20	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB3 10/27 TRAILER LIGHT ASSEM & SUPPLIES, TRAILER TIRES	319.78	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB3 10/27 BATTERY CORE CREDIT		21.26
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4099774...	RB3 10/26 UNIFORMS	97.49	

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ROAD AND BRIDGE-PRECINCT #3	Total 560	EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30352896	RB3 10/26 COPIER RENTAL	69.00	
		TELEPHONE SERVICES	62510	DEWITT POTH & SON LLC	3379	6603720	RB3 10/20 ACCT# 13601 COPIES	17.32	
			66192	LA WARD TELEPHONE EXC., INC.	4601	71030	RB3 11/01 PHONE AND INTERNET	153.91	
			66192	LA WARD TELEPHONE EXC., INC.	4601	71044	RB3 11/01 PHONE & INTERNET SERVICE	169.02	
			66192	LA WARD TELEPHONE EXC., INC.	4601	71045	RB3 11/01 PHONE SERVICE	54.07	
							2,010.48	21.26	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166633	RB4 10/14 WATER	46.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301943...	RB4 9/28 OIL	15.63	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	15505	RB4 10/30 BATTERIES	6.98	
			53992	GULF COAST HARDWARE, LLC	63194	158999	RB4 10/28 TARPS/BROOM	105.92	
			53992	CINTAS CORPORATION LOC. 083	958	4099690...	RB4 10/25 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9983936...	RB4 10/31 CYLINDER RENTAL	346.07	
		MISCELLANEOUS	62510	XEROX CORPORATION	9001	0147347...	RB4 11/1 COPY MACHINE	169.58	
			63920	TELECO JAMES	7660	35416	RB4 10/22 MOVED PHONE LINE	140.00	
		TRAVEL IN COUNTY UNIFORMS	66476	APRIL TOWNSEND	5721	PO5702...	RB4 11/4 2021 MILEAGE	1,280.16	
			66590	CINTAS CORPORATION LOC. 083	958	4099690...	RB4 10/25 UNIFORMS	84.38	
UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 10/25 ACCT# 44636806001 KWH 0 ADAMS ST	33.75			
	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270001 KWH 2807 5TH STREET	317.90			
	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270004 KWH 0 MAPLE ST	20.69			

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			66600	VICTORIA ELECTRIC COOP	8205	98127000...	RB4 10/25 ACCT# 981270005 KWH 0 CEMETERY RD	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	98127000...	RB4 10/25 ACCT# 981270006 KWH 1269 TREVOR ST 93	171.38	
			66600	VICTORIA ELECTRIC COOP	8205	98127000...	RB4 10/25 ACCT#981270008 KWH 0 PARK ST	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	98127000...	RB4 10/25 ACCT# 981270009 KWH 55 PARK ST	103.71	
			66600	VICTORIA ELECTRIC COOP	8205	98127000...	RB4 10/25 ACCT# 981270011 KWH 657 PARK & JACKSON	85.60	
			66600	VICTORIA ELECTRIC COOP	8205	98127000...	RB4 10/25 ACCT# 981270012 KWH 422 SWAN POINT RD 1471	73.85	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,087.91	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20019354	SO 10/05 OFFICE SUPPLIES	39.46	
		PHOTO COPIES/SUPPLIES	53020	QUILL LLC	6602	20165589	SO 10/12 PALLET OF PAPER	1,578.44	
		LAW ENFORCEMENT SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6585340	SO 10/05 ACCT# 135967 COPIES	85.67	
		TIRES AND TUBES	53430	CDW GOVERNMENT INC	1152	M543802	SO 10/21 ADAPTER CORD FOR IN CAR PRINTER (4)	204.68	
			53430	CDW GOVERNMENT INC	1152	M571258	SO 10/22 IN CAR PRINTERS (4)	2,437.40	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075571	SO/OSG 10/15 UNIT 41 REPLACE FRONT TWO TIRES	44.52	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075594	SO/OSG 10/18 UNIT 40 TIRE INSTALLATION	42.16	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075717	SO 10/27 UNIT 39 TIRE REPAIR	20.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075730	SO 10/28 UNIT 8 TIRE ROTATION	38.00	
		UNIFORMS	53995	FIKES BERNICE	218	410308	SO 10/18 PATCHES FOR LAPHAM SHIRT UNIFORM	184.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	20868	SO/OSG UNIT 41 OIL	90.58	
			60360	KNEUPPER CARROLL	3678	20874	SO/OSG 10/15 U 39 OIL	68.54	
			60360	KNEUPPER CARROLL	3678	20895	SO 10/16 UNIT 20 OIL	89.97	

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			60360	KNEUPPER CARROLL	3678	20920	SO/OSG 10/18 UNIT 40 OIL CHANGE	85.78	
			60360	KNEUPPER CARROLL	3678	21093	SO/OSG UNIT 00 OIL	79.79	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075587	SO/OSG UNIT 41 BRAK AND ALIGNMENT	1,343.81	
			60360	O'REILLY AUTO PARTS	5803	0575205...	SO/OSG 10/19 UNIT 2 LIGHT REPLACEMENTS	152.59	
			60360	O'REILLY AUTO PARTS	5803	0575205...	SO 10/21 MIRROR MOUNT	4.29	
			60360	AUTO ZONE	6	3512165...	SO/OSG 10/23 U 40 WIPER BLADES	10.54	
			60360	AUTO ZONE	6	3512165...	SO 10/24 U39 LIGHT REPLACEMENT	23.07	
			60360	PORT LAVACA CHEVROLET	6250	145298	SO/OSG 10/19 UNIT 10 REPLACE STARTER	1,873.92	
			60360	GULF COAST HARDWARE, LLC	63195	158755	SO 10/21 UNIT 00 KEY	8.37	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	7176	SO 10/26 UNIT 6 & 8 RADIO REPAIRS	423.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13251	SO 10/20 UNIT 6 ACCIDENT REPAIRS	3,088.09	
SHERIFF	Total 760							12,016.67	0.00
WASTE MANAGEMENT	380	MISCELLANEOUS TELEPHONE SERVICES	63920 66192	SANCHEZ GILBERT E INFINIUM BROADBAND INTERNET	2608 3378	063786 18764	WASTE MGMT WASTE MGMT 10/29 ACCT#ACCC002266 INTERNET	78.50 59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 10/25 ACCT# 981486002 KWH 390 C LANDFILL RD 900	93.03	
WASTE MANAGEMENT	Total 380		66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 10/25 ACCT# 981486003 KWH 446 CC LAND RD 900	65.49	0.00
WASTE MANAGEMENT	Total 380							296.02	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR304991	AIRPORT 10/18 WEB PRTAL ACCESS PETROLEADER 10/01/21-10/31/21	40.00	
NO DEPARTMENT		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 10/26 DUMPSTER 11/1-11/30/21	123.20	
		Total 999						163.20	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	SELEX-ES INC	2805	43701	OSG 10/22 WARRANTY 1YR HARDWARE & SOFTWARE	2,495.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0075571	SO/OSG 10/15 UNIT 41 REPLACE FRONT TWO TIRES	3.48	
		AUTOMOTIVE REPAIRS	53520	FIRESTONE OF PORT LAVACA LLC	5584	0075594	SO/OSG 10/18 UNIT 40 TIRE INSTALLATION	5.84	
			60360	KNEUPPER CARROLL	3678	20868	SO/OSG UNIT 41 OIL	7.08	
			60360	KNEUPPER CARROLL	3678	20874	SO/OSG 10/15 U 39 OIL	1.43	
			60360	KNEUPPER CARROLL	3678	20920	SO/OSG 10/18 UNIT 40 OIL CHANGE	11.88	
			60360	KNEUPPER CARROLL	3678	21093	SO/OSG UNIT 00 OIL	3.19	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075587	SO/OSG UNIT 41 BRAK AND ALIGNMENT	105.04	
			60360	O'REILLY AUTO PARTS	5803	0575205...	SO/OSG 10/19 UNIT 2 LIGHT REPLACEMENTS	7.44	
			60360	AUTO ZONE	6	3512165...	SO/OSG 10/23 U 40 WIPER BLADES	1.46	
			60360	PORT LAVACA CHEVROLET	6250	145298	SO/OSG 10/19 UNIT 10 REPLACE STARTER	125.35	
NO DEPARTMENT	Total 999							2,767.19	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CTR 10/25 ACCT#981270023 KWH 6240 HWY 185	781.36	
NO DEPARTMENT	Total 999							781.36	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	CAL CO 11/2 OCTOBER 2021 TAX COLLECTIONS	1,412.05	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	CAL CO 11/8 OCTOBER 2021 TAX COLLECTIONS	9,410.71	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	CAL CO 11/8 OCTOBER 2021 TAX COLLECTIONS	26,173.80	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	CAL CO 11/2 OCTOBER 2021 TAX COLLECTIONS	2,001.46	
NO DEPARTMENT	Total 999							38,998.02	0.00

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 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615339...	CCJPD 10/11 ACCT# 287295876979 CELL PHONES	358.56	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	74965838	CCJPD 10/16 GASOLIN PURCHASED FOR DEPT VEHICLES THRU 10/16/2	388.20	
NO DEPARTMENT	Total 999							746.76	0.00
Report Total								223,932.19	21.26