

October 11, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

10/11/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	14		\$111,851.11
FICA	P/R	\$	913.96
MEDICARE	P/R	\$	213.74
FWH	P/R	\$	910.23
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND	P/R	\$	5,617.28
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	160,783.56
ANNOUNCEMENTS PLUS TOO AGAIN	A/P	\$	149.74
AT&T MOBILITY	A/P	\$	1,894.75
CENTERPOINT ENERGY	A/P	\$	40.49
CITY OF SEADRIFT	A/P	\$	82.75
FRONTIER COMMUNICATIONS	A/P	\$	218.13
GBRA	A/P	\$	372.25
VICTORIA ELECTRIC CO-OP	A/P	\$	351.13
VOYAGER	A/P	\$	16,198.70
VERIZON WIRELESS	A/P	\$	75.98
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 303,762.16</u>

PAYROLL FOR 10/07/21 - SUPPLEMENTAL

P/R \$ 5,538.95

TOTAL PAYROLL AMOUNT: \$ **5,538.95**

TOTAL AMOUNT FOR APPROVAL: \$ **309,301.11**

APPROVED

OCT 11 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	6234	00021226	COMM CRT 9/29 ACCT#00000352 PUB NOTICE AL BEACH DRAIN/SEWER	414.00	
COMMISSIONERS COURT	Total 230	CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	K856949	COM CRT 9/16 BACK UP 24 PORT SWITCH	836.32	
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	163496	CO CLK 9/30 DRINKING WATER	12.50	
COUNTY CLERK		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	6571370	CO CLK 9/20/21 COPIES 8/20-9/20 34663-36623 BL 19861-22362 C	169.66	
COUNTY CLERK	Total 250							182.16	0.00
COUNTY COURT-AT-LAW	410	DUES	54020	TX ASSOC. OF CCL JUDGES	8733	4100924...	CO COURT 9/13/21 2022 TACCLJ DUES A. HERNANDEZ	35.00	
COUNTY COURT-AT-LAW		ADULT ASSIGNED-ATTORNEY FEES	60050	MERRI NICHOLS & ASSOCIATES PC	7045	2021247	CO CRT 9/28/21 2018CR0065CC SAMANTHA GARCIA	250.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	2021249	DIST CLK 9/28/21 2021CR0222CC JUAN CANTU	250.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	2021250	DIST CLK 9/28/21 2021CR0087CC B.RUDDUCK	250.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	2021251	DIST CLK 9/28/21 2021CR0180CC B.KAJISEK	250.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	2021252	DIST CLK 9/28/21 2020PF0092CC E.MASEDA PARKER III	75.00	
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19847893	TAX A/C 9/28 OFFICE SUPPLIES	166.16	
COUNTY TAX COLLECTOR	Total 410							1,110.00	0.00

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							687.16	0.00
		POSTAGE	64790	U. S. POSTMASTER	8025	PO2102	TAX A/C 9/24 POSTAGE/STAMPS	426.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	BONUZ AZALIA	EM...	PO200J...	TAX A/C 9/28 REIMB FOR EXCEL COURSE	95.00	
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTB & SON LLC	3379	6562620	CO TREAS 9/15 COPIER LEASE/COUNT	231.10	
COUNTY TREASURER	Total 210							231.10	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1466152	DA 8/20/21 ACCT# 24451751 MERCHANDISE SHORTGAGE (BOOKENDS)		21.74
			53020	QUILL LLC	6602	19517152	DA 9/15/21 ACCT# 405900 OFFICE SUPPLIES	13.90	
			53020	QUILL LLC	6602	19533612	DA 9/15/21 ACCT# 405900 OFFICE SUPPLIES	229.19	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0143632...	DIST ATTY 9/04/21 CUSTOMER#720014430 XEROX C8055 METER AUG	159.31	
		TRAINING TRAVEL OUT OF COUNTY	66316	HEARD DAN W.	3010	PO5109...	DA 9/27 REIMB TDCAA CONF 9/20 - 9/24	319.80	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	27272494	DA 9/15/21 ACCT# 0099303877 CRT ROOM EVIDENCE REL#25	502.61	
			70500	RELX INC	4625	3093450...	DIST ATTY 08/13/21 ACCT#424YCM4RH LEXIS NEXIS SUB AUG 2021	130.00	
			70500	RELX INC	4625	3093484...	DA 9/30/21	130.00	
			70500	THOMSON REUTERS - WEST	8612	8449210...	DA 9/1 ONLINE SOFTWARE SUBSCRIPTION CHGS	1,485.99	
			70500	THOMSON REUTERS - WEST	8612	8450135...	DA 9/4 LIBRARY PLAN CHGS	240.72	
			70500	THOMSON REUTERS - WEST	8612	8450669...	DA 9/28/21 ACCT# 1000390259 PRODOC SUBSCRIPTION SEPT 2021	202.48	

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DISTRICT ATTORNEY	Total 510							3,414.00	21.74
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6569900	DIST CLK 9/20 TOSHIBA PRINT CARTRIDGE	53.41	
DISTRICT CLERK	Total 420							53.41	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	4302021...	DIST COURT 10/04 CS#2021CR8485DC S. ANDERSON, JR.	900.00	
								275.00	
								350.00	
								75.00	
		TRAVEL-COURT REPORTER-135TH	66468	DORINDA K. NORRELL	5470	PO4302...	DIST CRT 9/27 REIMBURSE MILEAGE 01/21-09/21	112.00	
DISTRICT COURT	Total 430							1,712.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	163500	ELECTIONS 9/30 BOTTLED WATER	13.85	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2008...	ELECTIONS 9/23/21 CUST#33140 ELECTION SUPPLIES BALLOTS	959.00	
		POSTAGE	64790	SCOTT-MERRIMAN INC	7295	067879	ELECTIONS 9/30/21 MASS MAILOUT POSTAGE	3,420.00	
ELECTIONS	Total 270							4,392.85	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6575490	EMG MGMT 9/25 COLOR COPIER COUNT	82.84	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	30194194	EMG MGMT 9/30/21 CAP OUTLAY/EQ OFFICE AGR#0151505944000	179.00	
EMERGENCY MANAGEMENT	Total 630							261.84	0.00

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EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	COMPX SECURITY PRODUCTS INC	178	INV3005...	EMS 9/24 WIFI NETWORK CABINET LOCK	180.18	
			53980	BOUND TREE MEDICAL, LLC	412	84226478	EMS 9/27 VASELINE GAUZE STRIP	18.72	
			53980	BOUND TREE MEDICAL, LLC	412	84230757	EMS 9/29 MEDICAL SUPPLIES	287.99	
			53980	MEMORIAL MEDICAL CENTER	5099	5	EMS 9/30 WHOLE BLOOD UNITS	3,344.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	AUTO PARTS AND MACHINE CO.	24	967856	EMS 9/25 WINDSHIELD WAASHER NOZZLE	122.86	
			63530	AUTO PARTS AND MACHINE CO.	24	968029	EMS 9/28 BOXED MINI/ATRVUES	19.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 9/28 ACCT#36155211400324105 CENTRAL STATION	610.90	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 9/28 ACCT#36178520000227185 SOUTH STATION	223.03	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 9/24 ACCT#987017001 KWH 3800 SOUTH STATION ELECTRIC	366.03	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 9/26 ACCT#308470004637 CENTRAL STATION TRASH P/U	169.45	
		CAPITAL OUTLAY	70750	COMPX SECURITY PRODUCTS INC	178	INV3005...	EMS 9/24 WIFI NETWORK CABINET LOCK	1,056.39	
EMERGENCY MEDICAL SERVICES	Total 345							6,399.45	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	157475	EXT SERVICE 9/10 ACCT# 6063 TULIP PACK	27.99	
			53310	GULF COAST HARDWARE (6063)	63199	157481	EXT SERVICE 9/10 ACCT 6063 KEYS, PULL UTILITY	14.94	
			53310	GULF COAST HARDWARE (6063)	63199	158092	EXT SERVICE 9/30 ACCT#6063 HARDWARE	2.98	
		TRAVEL IN COUNTY	66476	KATHERINE SUTHERLAND	7121	PO1101...	EXT OFC 10/4 REIMBURSE MILEAGE 7/1-9/23	52.36	

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EXTENSION SERVICE	Total 110							98.27	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6509...	PT ALTO/OLIVA VFD 9/28 REIMBURSE LIGHTS/ BAR/CIRCUIT BREAKER	216.66	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	70332	OLVIA/PORTALTO VFD 10/1 ACCT#101014 PHONE SERVICE 893-5622	32.28	
			66600	LA WARD TELEPHONE EXC., INC.	4601	70336	OLVIA/PORT ALTO VFD 10/1 ACCT#101019 INTERNET SERVICE	50.45	
		CAPITAL OUTLAY	70750	OLIVIA PORT ALTO VOLUNTEER	5810	PO6509...	PT ALTO/OLIVA VFD 9/28 REIMBURSE LIGHTS/ BAR/CIRCUIT BREAKER	1,338.56	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							1,637.95	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIXMILE VFD 9/17 ACCT# 981270022 KWH 1156 ROYAL RD 34	127.35	
FIRE PROTECTION-SIX MILE	Total 695							127.35	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	158000	FLOODPLAIN 09/01/21 ACCT # 001922 DRINKING WATER	30.97	
			53020	AQUA BEVERAGE CO	89	163497	FLOOD PLAIN 9/30 ACCT # 001922 DRINKING WATER	21.98	
FLOOD PLAIN ADMINISTRATION	Total 710							52.95	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2111	HEALTH DEPT 10/1/21 ENVIRONMENTAL HEALTH SVC NOV	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00

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INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 ACCT 287289192983 CELL PHONE CHGS	122.89	
INFORMATION TECHNOLOGY	Total 275							122.89	0.00
JAIL OPERATIONS	180	COPIER RENTALS	61310	RICOH USA, INC.	34270	1053707...	JAIL 9/10/21 ACCT#3829685001015A10 COPIER RENTAL SEPT	288.67	
JAIL OPERATIONS	Total 180							288.67	
JAIL OPERATIONS		POSTAGE	64790	FEDEX	2222	7501962...	JAIL 9/16/21 ACCT#180209018 SHIPMENT	25.44	
JAIL OPERATIONS								25.44	
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25/21 ACCT#36198729190827155 PHONES	271.73	
JUSTICE OF PEACE-PRECINCT #3	Total 470							271.73	0.00
JUSTICE OF PEACE-PRECINCT #3		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/10/...	JP3 9/15 ACCT#8000 WATER & SEWER	35.62	
JUSTICE OF PEACE-PRECINCT #3			66600	CITY OF POINT COMFORT	860	8000/821	JP3 8/17 ACCT#8000 WATER & SEWER	32.20	
JUSTICE OF PEACE-PRECINCT #3	Total 470							369.29	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	1907312...	JP5 9/16 OFFICE SUPPLIES	15.59	
JUSTICE OF PEACE-PRECINCT #5			53020	OFFICE DEPOT	5870	1970917...	JP5 9/22 TONER	126.99	
JUSTICE OF PEACE-PRECINCT #5		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO596	JP5 9/30 REIMB IN CO MILEAGE 9/1 - 9/30	112.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							254.58	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	235817	LIBRARY 9/24 MO FIRE MONITORING SVC	25.00	
LIBRARY			62630	VCS SECURITY SYSTEMS, INC.	8244	236417	LIBRARY 10/24 SVC CALL	85.00	

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		BOOKS & PRINT MATT-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	75827669	LIBRARY 9/21 BOOKS	303.90	
			70550	CENGAGE LEARNING, INC.	26020	75856108	LIBRARY 9/23 ACCT#167258 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	75887330	LIBRARY 09/27 BOOKS	39.73	
			70550	CENGAGE LEARNING, INC.	26020	75887587	LIBRARY 09/27 ACCT# 167258 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	75900276	LIBRARY 09/28 BOOKS	51.73	
			70550	BAKER & TAYLOR	403	5017237...	LIBRARY 9/14 BOOKS	13.13	
			70550	BAKER & TAYLOR	403	5017237...	LIBRARY 9/14 BOOKS	915.72	
			70550	MICROMARKETING, LLC	5097	863016	LIBRARY 9/21 BOOKS	59.39	
			70550	EASTWEST BOOKS	8294	ARU032...	LIBRARY/GRANTS FUND 9/23 BOOKS	233.49	
LIBRARY	Total 140							1,842.48	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CAL CO 9/14 CLAIM LE202103951 LAW ENFC LIABILITY CLAIMS	2,777.20	
MISCELLANEOUS	Total 280							2,777.20	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	241065	JP4 9/24/21 COLLECTION FEES	458.10	
NO DEPARTMENT	Total 999							458.10	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	53020	AQUA BEVERAGE CO	89	163490	RBI 9/30 ACCT# 003882 DRINKING WATER	21.00	
			53210	AUTO PARTS AND MACHINE CO.	24	967711	RBI 9/23 SHOP SOLB BOX RAGS/#0245 LAMP	18.99	
			53210	AUTO PARTS AND MACHINE CO.	24	968016	RBI 9/28	89.14	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301940...	RBI 9/13 BATTERY	184.20	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301941...	RBI 9/20 BATTERY PLATTUN	307.48	

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			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301942...	RB1 9/22 BATTERY, CLIP AND ACCY	116.61	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301942...	RB1 9/22 CREDIT ON RETURN / BATTERY		22.00
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301942...	RB1 9/22 MINI BULB	4.19	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301942...	RB1 9/23 FILTER, OIL, BRAKE CLEANER	61.49	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301943...	RB1 9/27 OIL, CYLINDER	140.91	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301943...	RB1 9/27 FUEL	15.39	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10969925	RB1 PCT1 8/25/21 TRAFFIC/FLOOD SIGNS	1,312.40	
		TOOLS	53595	ED MELCHER CO.	1807	0250	RB1 9/29 SHOVELS	70.26	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	157889	RB1 9/23 BOLTS, BRACKET, BOARD	76.40	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4096069...	RB1 9/16 MATS, UNIFORMS	33.05	
		SUPPLIES-MISCELLANEOUS	53640	CINTAS CORPORATION LOC. 083	958	4096770...	RB1 9/23 MATS, UNIFORMS	33.05	
			53992	FASTENAL COMPANY	2274	TXPOT12...	RB1 9/29 CUST NO. TXPOT0058 RAINCOATS	63.66	
			53992	AUTO PARTS AND MACHINE CO.	24	967711	RB1 9/23 SHOP 50LB BOX RAGS/#0245 LAMP	66.29	
			53992	GULF COAST HARDWARE LLC (6034)	63191	157635	RB1 9/16 POWER BIT ASST, PARTS	23.27	
			53992	GULF COAST HARDWARE LLC (6034)	63191	157670	RB1 9/17 MOUSE TRAP	3.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4096069...	RB1 9/16 MATS, UNIFORMS	71.77	
			53995	CINTAS CORPORATION LOC. 083	958	4096770...	RB1 9/23 MATS, UNIFORMS	71.96	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6564190	RB1 9/15 ACCT#13605 COPIES	15.49	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	POS409...	RB1 9/30 REIMB IN CO MILEAGE 3/22 - 9/17	217.28	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/17 ACCT#981270020 2342 KWH MARGIE TEWMEY 873	244.87	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/17 ACCT# 981270002 KWH 155 INDIANOLA 002	36.99	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/24 ACCT#981270003 KWH 0 INDIANOLA 003	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/24 ACCT# 981270014 KWH 0 CHOC BAYOU	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/17 ACCT#981270016 KWH 617 OCEAN DR 1300	78.70	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/24 ACCT 981270019 KWH 0 OCEAN DR 200	10.45	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	V23383	RB1 9/22/21 CUSTOMER# 500122 BROOM/REIGHT	168.54	
			73400	ANDERSON MACHINERY CO., INC.	13	VIC0388	RB1 9/13/21 CUSTOMER#500122 HYDRAULIC ANGLE BROOM	6,827.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,426.62	22.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19717937	RB2 9/22 ACCT#3247524 KITCHEN/OFFICE SUPPLIES	494.19	
		MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301938...	RB2 9/7 RELAY VALVE	49.59	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301938...	RB2 9/8 SVC CHAMBER, PARTS	27.02	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301938...	RB2 9/8 PARTS/SUPPLIES	112.86	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301943...	RB2 9/29 FILTERS, OIL, AIR	137.83	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102HHG0...	RB2 9/30 CUST # 3265 6/1QT SYNBL 5W30 SN -10 CASES	189.17	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	158026	RB2 9/29 KEYS AND KEY RINGS	40.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4097093...	RB2 9/28 UNIFORMS	90.54	

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		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	1968656...	RB2 9/24 ROLLER RENTAL	3,950.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0075375	RB2 9/29 VEHICLE SVC	73.42	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 9/29 ACCT 01496 W/ATEF	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/27 ACCT# 981270007 KWH 0 HWY 87 & KLINK	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/24 ACCT# 981270010 KWH 0 SCHOOL & HOLLOWMAN	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/17 ACCT# 981270017 KWH 2236 FM 1090 METER 59388130	256.20	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/17 ACCT#981270027 KWH 1003 FM 1090 METER 78325995	113.54	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/17 ACCT# 981270013 KWH 594 SIX MILE PARK ST	124.21	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,748.61	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18027003	RB3 9/23 ROCK ASPHALT	1,488.00	
			53510	VULCAN MATERIALS	8334	62363227	RB3 9/27/21 321.75 TONS PE TOPPING ROCK	20,527.68	
		LUMBER	53550	LOWE'S	4684	953184	RB3 8/26 ACCT#99006160990 RAMPS/SUPPLIES/LUMBER	214.08	
		SIGNS	53590	SIGN WORKS	7272	21465	RB3 9/29/21 12 MAGNETIC CO SIGNS	482.50	
		TOOLS	53595	LOWE'S	4684	953685	RB3 9/20 ACCT#99006160990 TOOL KIT, DRILL BITS, SAW BLADES	547.60	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	130007	RB3 49/20 FYFANON/MALATHION	15,446.60	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HG0...	RB3 9/30 FLOOR MATS	247.90	

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			53992	LOWES	4684	953184	RB3 8/26 ACCT990006160990 RAMPS/SUPPLIES/LUMBER	158.52	
			53992	GULF COAST HARDWARE, LLC	63193	158023	RB3 9/29 HINGE WELD, PLAT HR PLAIN	40.35	
			53992	GULF COAST HARDWARE, LLC	63193	158084	RB PR3 9/30/21 SUPPLIES	13.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4097093...	RB3 9/28/21 UNIFORMS	101.66	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30162605	RB3 9/27/21 AGR#0151504655000 COPIER RENTAL	69.00	
			62510	DEWITT POTTH & SON LLC	3379	6575760	RB PR3 9/25 ACCT # 13601 COPIES	20.46	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	PO5601...	RB3 10/01 TRASH SERVICE	50.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC, INC.	4601	70319	RB3 10/1 ACCT#100994 PHONE/INTERNET SVC 893-5346	153.91	
			66192	LA WARD TELEPHONE EXC, INC.	4601	70333	RB3 10/1 ACCT#101016 PHONE/INTERNET SVC 893-5309	169.02	
		UTILITIES	66192	LA WARD TELEPHONE EXC, INC.	4601	70334	RB3 10/1 ACCT#101017 PHONE SVC 893-5345	54.07	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 9/16 ACCT#3098001 BLDG #2 BARN	332.94	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 9/16 ACCT#3098002 BLDG#3 BARN/OFFICE	72.48	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 9/16 ACCT# 3098005 BLDG 4 FOREMAN	147.70	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 9/18 ACCT#3098003-0 KWH- HATERIUS PARK	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 9/16 ACCT#3098004 WATERWELL HATERIUS PK	25.00	
		CAPITAL OUTLAY	70750	PORT LAVVACA AUTO DEALERS	5964	625682	RB3 9/20 INSTALLATION GRILLE GUARD/HEAD ACHE RACK	1,450.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							41,852.21	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	161093	RB4 9/16 ACCT#002016 WATER	21.00	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	967012	RB4 9/15 FUEL PUMP, OIL FILTER, WATER TEMP GAUGE	223.48	
			53210	NUECES POWER EQUIPMENT	5449	39093V	RB4 9/27 TUBES, SWITCH	228.28	
			53210	NUECES POWER EQUIPMENT	5449	39151V	RB4 9/30 PARTS - BACKHOE SEADRIFT	154.58	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	44365	RB4 9/30/21 PARTS TRACTOR POC	314.36	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	44380	RB4 PCT 4 9/30/21 PARTS TRACTOR POC	668.91	
		SIGNS	53590	HARDIN JAMES W	3039	626	RB4 9/22 SIGNS/SPEED LIMIT	306.14	
		BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	122868	RB4 9/29 KEYPAD LOCK SIDE DOOR	434.45	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4096945...	RB4 9/27 MOPS, MATS	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9983199...	RB4 9/30 CYLINDER RENTAL	335.87	
			62510	MOMENTUM RENTAL AND SALES	5523	1225621	RB4 9/27 ASPHALT BLADE	153.34	
			62510	XEROX CORPORATION	9001	0144882...	RB4 10/1 ACCT#722699139 COPIER LEASE	164.06	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6417	RB4 9/28 HAUL EQUIPMENT	250.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4096945...	RB4 9/27 UNIFORMS	84.38	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 10/1 ACCT#7550020000 WATER - PARK AVE	91.89	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 10/1 ACCT#7550025300 WATER 6TH ST	96.41	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 10/01 ACCT#7550084500 WATER/REVOR ST	50.78	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 9/17 ACCT#44636806001 KWH 0 ADAMS ST	33.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/17 ACCT#981270001 KWH 3721 5TH STREET	385.59	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/24 ACCT#98127000 KWH 0 MAPLE ST	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/24 ACCT#981270005 KWH 0 CEMETERY RD	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/17 ACCT#981270006 KWH 1501 TREVOR ST	185.19	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/24 ACCT#981270008 KWH 0 PARK ST	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/22 ACCT#981270009 KWH 60 PARK ST	102.36	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/17 ACCT#981270011 KWH 909 PARK & JACKSON	105.06	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 9/17 ACCT#981270012 KWH 401 SWAN PT RD 1471	69.65	
			66600	CITY OF SEADRIFT	862	1166/0921	RB4 9/29/21 WATER SWAN POINT	31.00	
			66600	CITY OF SEADRIFT	862	1250921	RB4 9/29/21 WATER SEA OFFICE	58.85	
		CAPITAL OUTLAY	70750	PRECISION ACCESSORY LLC	6320	7652	RB4 9/27 2018 DODGE TAILGATE	400.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							5,055.58	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2180155	SO 9/13/21 ACCT # 33032376 WATER	29.40	
			53020	DRIESSEN WATER INC	6245	2220943	SO 9/27/21 ACCT # 33032376 WATER	22.80	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6552960	SO 9/5/21 ACCT 13597 COPIES	90.30	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1/21 ACCT# 295308 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0075324	SO 9/27 UNIT 6 TIRES	211.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	20388	SO 9/27 UNIT 1 VEHILCE SVC	97.66	
			60360	KNEUPPER CARROLL	3678	20439	SO 9/29 UNIT 00 VEHICLE SVC	116.32	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		RADIO MAINTENANCE	65180	ENFORCEMENT VIDEO LLC	8752	ADVRE...	SO 9/16 RADIO REPAIR UNIT 6	100.00	
SHERIFF	Total 760							892.48	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES UTILITIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301937...	WASTEMGMT 9/1 0-200 PSI 2.5 LIQUID GUAGE	35.11	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 9/17 ACCT# 981486002 KWH 478 CC LANDFILL RD 900	98.29	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 9/17 ACCT# 981486003 KWH 347 CC LAND RD 900	54.32	
WASTE MANAGEMENT	Total 380							187.72	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	AR297971	RB2 9/15 WEB PORTAL ACCESS 9/1/21 - 9/30/21	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 ACCT#308470006197 DUMPSTER 10/1-10/31	68.20	
NO DEPARTMENT	Total 999							108.20	0.00

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 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	MITCHELL GLASS COMPANY	8316	14224	DIST CLK 9/27 INSTALL FRAMED GLASS PARTITION / SEC FUND	7,700.00	
			72545	MITCHELL GLASS COMPANY	8316	14240	DIST CLK 9/29 LCN 1250 CELAR DOOR CLOSER / CRTHOUSE SEC FUND	195.00	
NO DEPARTMENT	Total 999							7,895.00	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	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	20439	SO 9/29 UNIT 00 VEHICLE SVC	4.64	
		BOOKS & PRINT	70550	EASTWEST BOOKS	8294	ARU032...	LIBRARY/GRANTS FUND 9/23 BOOKS	430.42	
NO DEPARTMENT	Total 999							435.06	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	RENTAL DEPOSITS	20820	OILFIELD HELPING HANDS	6351	PO9992...	POC COMM CTR 9/30 REFUND ON DEPOSIT/Rcpt 0870	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC COM CENTER 9/20 ACCT#7550084300 WATER PAVILION	87.55	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC COM CENTER 9/20 ACCT#7550084400 WATER COMM CENTER	162.05	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CENTER 9/24 ACCT#981270023 ELECTRIC 5560 KWH HWY185	716.45	
NO DEPARTMENT	Total 999							1,166.05	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 10/5 TAX COLLECS /2021SEP106	8.20	
NO DEPARTMENT	Total 999							8.20	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	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	092101	CCJPD 9/30 FAMILY CONFLICT/RESOLUTION SKILLS TRAINING	3,333.33	
		TRAVEL ADVANCE SUSPENSE	66448	LEIDA LUIS	4701	PO7401...	CCJPD 9/29 TRVL ADV TX CONF 10/17 - 10/20 SPRING TX	164.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	CCJPD 9/29 TRVL ADV 10/17- 10/20 JJA TEX CONF SPRING TX	164.00	
NO DEPARTMENT	Total 999							3,661.33	0.00
Report Total								111,894.85	43.74

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