

October 27, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

10/27/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	18		\$182,102.19
ANDERSON MACHINERY CO.		A/P \$	4,058.40
ANNOUNCEMENTS PLUS TOO AGAIN		A/P \$	388.00
AT&T MOBILITY		A/P \$	361.87
BORRACHO PESCADOR		A/P \$	200.00
CACHO, THANIA		A/P \$	275.00
COUGAR MOATS MEMORIAL SCHOLARSHIP		A/P \$	200.00
DELTA WTERFOWL FOUNDATION		A/P \$	200.00
FRONTIER COMMUNICATIONS		A/P \$	489.98
GARDENLAND NURSERY		A/P \$	3,600.00
HERNANDEZ, LIZ		A/P \$	275.00
ILES, CHRIS		A/P \$	2,010.00
MCI MEGA PREFERRED		A/P \$	223.21
MEMORIAL MEDICAL CENTER		A/P \$	45,600.00
OMNIBASE		A/P \$	120.00
SJS INDUSTRIAL, LLC		A/P \$	8,325.00
VULCAN CONST. MATERIALS		A/P \$	75,910.02
WHITE TRASH SERVICES		A/P \$	1,219.80
WILSON CONSTRUCTION		A/P \$	7,800.00

**TOTAL VENDOR DISBURSEMENTS: \$ 333,358.47**

**PAYROLL FOR 10/29/21** P/R \$ 350,218.97

**TOTAL PAYROLL AMOUNT: \$ 350,218.97**

**CALHOUN COUNTY INDIGENT HEALTH CARE** A/P \$ 0.08

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS \$ 0.08**

**TOTAL AMOUNT FOR APPROVAL: \$ 683,577.52**

**APPROVED**

**OCT 27 2021**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	84077727	MAG BEACH AMBULANCE REIMB MEDICAL SUPPLIES	164.03	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84101689	MAG BEACH AMBULANCE 6/18 REMI MEDICAL SUPPLIES	158.91	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84113394	MAG BEACH AMBULANCE 6/29 MEDICAL SUPPLIES	242.04	
	Total 300							564.98	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH									
BUILDING MAINTENANCE	170	INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	180476	MAINT 9/20 ANNUAL BACKFLOW/SPRINKLER INSP CRT HOUSE/JAIL	1,080.00	
		INSPECTIONS-JAIL	62838	FIRETRON INC	2323	180476	MAINT 9/20 ANNUAL BACKFLOW/SPRINKLER INSP CRT HOUSE/JAIL	1,660.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CPL RETAIL ENERGY	848	2128700...	MOSQ CONTROL 10/14 ACCT 1611183 104 KWH	28.38	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUR AG 10/19 ACCT 14151500 WATER	329.71	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUR AG 10/19 ACCT 14210500 WATER	44.54	
	Total 170							3,142.63	0.00
BUILDING MAINTENANCE									
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	1163	71872	COMM CRT 9/14 TX JUDUCUAL ACADEMY DUES 9/1/21-8/31/22	200.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	COMM CRT 9/30 AUTOPSY FEE R SHIVER PA21-03118	3,335.00	
	Total 230							3,535.00	0.00
COMMISSIONERS COURT									

**APPROVED**

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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 AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	107129	AUDITOR 10/15 SECURITY ALARM MONITORING NOVEMBER 2021	35.00	
			63500	ABILA	95	Q195685	AUDITOR 10/11 ACCT 12845 MAINT/SUP 12/15/21-12/14/22	8,512.44	
COUNTY AUDITOR	Total 190							8,547.44	0.00
COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	TEXAS ASSOCIATION OF COUNTIES	7819	318132	CO CLK 2022 CDCAT WINTER CONF 1/24-1/27/22 JANIC HOLLADAY	200.00	
			66322	TEXAS ASSOCIATION OF COUNTIES	7819	318133	CO CLK 2022 CDCAT WINTER CONF 1/24-1/27/22 ANNA GOODMAN	200.00	
COUNTY CLERK	Total 250							400.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	PO2021...	CRT AT LAW 1 10/18 CAUSE NO 2020CR0238CC RICKY L DAVIS	250.00	
COUNTY COURT-AT-LAW	Total 410							250.00	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19849809	COUNTY JUDGE 9/28 DESK CALENDARS	35.68	
COUNTY JUDGE	Total 260							35.68	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES COPY MACHINE LEASE	53020 61340	QUILL LLC XEROX CORPORATION	6602 9001	19678419 0144882...	DA 9/21 OFFICE SUPPLIES DA 10/1 CUST# 720014448 XEROX FAX BASE CHG/METER USE SEPT	36.60 62.76	
			61340	XEROX CORPORATION	9001	0146064...	DA 10/6 CUST#720014430 COPY MACHINE BASE/METER USE SEPTEMBER	160.83	
DISTRICT ATTORNEY	Total 510							36.60 62.76 160.83	
COUNTY JUDGE		LEGAL SERVICES	63350	BROOKS DAVID B	5955	PO5101...	DA 9/30 SEPTEMBER 2021 SUBSCRIPTION	100.00	

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DISTRICT ATTORNEY	Total 510								
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6144370...	DA 10/05 TX PRACTICE SERIES 2021	516.90	
			70500	THOMSON REUTERS - WEST	8612	8450868...	DA 10/01 WESTLAW SEPT 2021 DATEBASE CHARGES	1,485.99	
			70500	THOMSON REUTERS - WEST	8612	8451820...	DA 10/4 OCTOBER 2021 LIBRARY PLAN CHARGES	240.72	
DISTRICT ATTORNEY	Total 510							2,603.80	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 10/12 CAUSE NO 16087691 KIMBERLY IOVANNA	2,100.00	
			60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 10/21 CAUSE NO 2021 CR 8485 DC SYRUS ANDERSON JR	1,750.00	
			60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 10/19 CAUSE NO 2021 CR 8382 DC MANUEL R GUAJARDO	1,750.00	
DISTRICT COURT	Total 430							5,600.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	068218	ELECTIONS 10/17 ELECTION SUPPLIES, NEW ADDRESS FORMS 4 PANEL	626.97	
ELECTIONS	Total 270							626.97	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9118190...	EMS 10/01 MEDICAL OXYGEN	705.83	
			53980	AIRGAS USA, LLC	136	9983191...	EMS 9/30 MEDICAL OXYGEN CYLINDER RENTAL	261.45	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13672	EMS 9/30 SEPTEMBER COLLECTIONS	11,546.97	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	158448	EMS 10/11 SOUTH STATION HOOS FOR MOWER WHEN IT GETS STUCK	11.98	
		MACHINE MAINTENANCE	63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	1381320	EMS 5/25 CENTRAL STATION GENERATOR MAY INSPECTION	556.82	

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		MACHINERY/EQUIPMENT REPAIRS	63530	ARNOLD OIL COMPANY - VICTORIA	1472	102HH2...	EMS 10/12 DISC PAD FOR AMBULANCE	137.26	
			63530	SHOWS RAYMOND DENNIS JR	2957	PO3451...	EMS 10/08 FIXED SEALBELT MESH COVERINGS AMBULANCE COMPART	50.00	
			63530	JENKINS, DUSTIN	EM...	10408	EMS 9/3 REIMB U7 INTAKE RESON LW HOSE PD/DUSTIN CHURCH CARD	183.22	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 10/01 ACCT 287298540337 CELL PHONES	494.05	
		UNIFORMS	66590	GALLS LLC	2614	0194206...	EMS 10/01 UNIFORM PANTS FOR CESAR	65.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/19 ACCT 14522500 WATER	62.29	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102HH2...	EMS 10/12 OIL FILTER/DISC PAD FOR AMBULANCE	173.38	
EMERGENCY MEDICAL SERVICES	Total 345							14,248.25	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	60338	EXT OFC 10/11 IN COUNTY MILEAGE SEPT	31.36	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0144882...	EXT SVC 10/1 CUSTOMER# 716554738 COPIER LEASE AND COPIES	219.92	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	60338	EXT OFC 10/11 IN COUNTY MILEAGE SEPT	34.72	
EXTENSION SERVICE	Total 110							286.00	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	21961	OLIVIA/PORT ALTO VFD STATE INSPECTION 2012 CHEVY	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1437569...	OLIVIA/PORT ALTO VFD VEHICLE REGS RENEWAL 2012 CHEVY	7.50	

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FIRE PROTECTION-OLIVIA/... ALTO	Total 650							14.50	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76162099	JAIL 10/18 KITCHEN SUPPLIES	129.54	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76162099	JAIL 10/18 KITCHEN SUPPLIES/INMAE GROCERIES	2,543.29	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	236564	JAIL 10/8 ANNUAL FIRE INSPECTION FEE	500.00	
JAIL OPERATIONS	Total 180							3,172.83	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19982375	JP2 AND JP2 TECH FUND 10/04 FAN	40.49	
			53020	QUILL LLC	6602	20028926	JP2 AND JP2 TECH FUND CHAIR	322.19	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3210020...	JP2 10/7 3RD QUARTER ACTIVITY (JULY - SEPT 2021)	132.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							494.68	0.00
JUSTICE OF PEACE PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19838148	JP1 9/28 FELLOWS SHREDDER	99.74	
			53020	QUILL LLC	6602	19847427	JP1 9/28 CALENDARS/BUSI ENEVELOPES	114.20	
			53020	QUILL LLC	6602	19853337	JP1 9/28 COMPUTER TABLE	26.09	
			53020	QUILL LLC	6602	19858840	JP1 9/29 TV HDMI BLK CABLE 10FT	7.40	
			53020	QUILL LLC	6602	19860685	JP1 9/29 64 GB PRO USB X5	128.20	
			53020	QUILL LLC	6602	19965459	JP1 10/04 ALUM FOR HOLDER	28.04	
			53020	QUILL LLC	6602	19981213	JP1 10/04 LYSOL X6	29.64	
			53020	QUILL LLC	6602	20066302	JP1 10/07 49 LB PORTABLE ICE MAKER	273.59	
			53020	QUILL LLC	6602	20077747	JP1 10/07 PICTURE PAPER	31.44	

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JUSTICE OF PEACE-PRECINCT #1	Total 450		53020	QUILL LLC	6602	20089282	JP1 10/7 SCISSORS CALEND DESKTOPTAPE,ORGANIZER LABELS ECT..	239.02	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES POSTAGE	64230 64790	OMNIBASE SERVICES OF TEXAS TANYA DIMAK	5829 1420	3210030... PO361	JP3 10/07 3RD QRT CONVICTIONS JP3 REIMB POSTAGE 3 ROLLS STAMPS	102.00 174.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							276.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0144882...	JP4 10/1 SEPT FULL SERVICE MAINT CUSTOMER #721547511	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0144882...	JP5 10/01 ACCT#712462886 MONTHY COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3210050...	JP5 10/7 3RD QRT CONVICTIONS	114.00	
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	CCJPD 10/07 DETENTION FEES FOR JUVENILES SEPTEMBER	300.00	
JUVENILE COURT	Total 500							136.00	0.00
LIBRARY	140	PUBLICATIONS	54030	TEXAS MONTHLY	770	PO1014...	LIBRARY 8/31 SUBSCRIPTION RENEWAL 1 YR SEADRIFT	21.00	
								300.00	0.00

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LIBRARY	Total 140								
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	75973645	LIBRARY 10/6 BOOKS	76.47	
			70550	CENTER POINT LARGE PRINT	776	1881423	LIBRARY 10/1 BOOKS	47.94	
NO DEPARTMENT	999	CASH CLEARING ACCOUNT	10099	CC SHERIFF NARCOTIC FORFEITURE	1008	PO2021...	TRANS DEPOSIT ERR REFUND CABEI TO NARC FORE ACCT	5.69	0.00
NO DEPARTMENT	Total 999							5.69	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	20019222	CODE ENF 10/05 2 PACK TONER CARTRIDGE	123.29	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							123.29	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	968680	RB1 10/6 #0226 HYD HOSE FITTINGS 12MXTX50 FT	99.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301945...	RB1 10/05 #0236 PS HOSE/FREIGHT	52.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301945...	RB1 10/06 SHOP (6) FRAM DEF 2.5 GAL	60.66	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063771	RB1 10/3 #0226 24" TRACTOR TIRE REPAIR	445.00	
		TOOLS	53595	TEXAS FACILITIES COMMISSION	7985	1720084	RB1 9/21 TOOLS SHACKLE/ TOOL KIT	95.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4097402...	RB1 9/30 MATS/ UNIFORMS	33.05	
			53640	CINTAS CORPORATION LOC. 083	958	4098124...	RB1 10/07 MATS / UNIFORMS	33.05	
			53640	CINTAS CORPORATION LOC. 083	958	4098759...	RB1 10/14 MATS/ UNIFORMS	33.05	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	158335	RB1 10/8 DOOR LOCK	49.99	



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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4097402...	RB1 9/30 MATS/ UNIFORMS	112.27	
			53995	CINTAS CORPORATION LOC. 083	958	4098124...	RB1 10/07 MATS / UNIFORMS	28.80	
			53995	CINTAS CORPORATION LOC. 083	958	4098759...	RB1 10/14 MATS/ UNIFORMS	71.96	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9983195...	RB1 9/30 RENTAL CY AC 4 CY OC OX 200 HAZMAT	71.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	11405V	RB1 10/07 #0263 STEEL ROLLER RELACED MOINTOR BATTERY LABOR	1,637.36	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYO PARK 10/19 ACCT 14210500 WATER	103.69	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 10/19 ACCT 14211000	27.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,954.53	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W22675	RB2 10/18 MAINTAINER - PARTS OF BLADES	1,575.60	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301945...	RB2 10/5 CAT BACKHOE 8G 8FFORX, HYD HOSE, HEDR FIT, MEGAFLEX	31.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301945...	RB2 10/06 92 INTERNATIONAL 2 BATTERIES	174.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301946...	RB4 10/11 SWEEPER V BELT TOP COG	8.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301947...	RB2 10/14 FUEL TANK,TEFLON PIPE,FUEL,TRASF,WRENCH SOCKET	86.61	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301947...	RB2 10/14 WELDING MACHINE IN SERVICE TRUCK BATTERY	129.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301947...	RB2 10/15 MOSQUITO (DAKOTA) R134A REFRIGERANT	88.20	

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		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102HH0...	RB2 10/11 PHASER 3000QT	173.48	
			53540	NEW DISTRIBUTING CO INC	3638	2196021...	RB2 10/6 GAS 799 GALS UNLEADED \$2.756032/GAL	2,202.07	
		TOOLS	53595	GULF COAST HARDWARE LLC (6327)	63192	158507	RB2 10/13 GARDEN SPRAYER	19.99	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	968798	RB2 10/7 SHOP TOWELS, HYD HOS FITTINGS, HYD HOSE	71.08	
			53992	GULF COAST HARDWARE LLC (6327)	63192	158326	RB2 10/7 HARDWARE	7.80	
			53992	GULF COAST HARDWARE LLC (6327)	63192	158449	RB2 10/11 MARKING PAINT	13.98	
			53992	GULF COAST HARDWARE LLC (6327)	63192	158553	RB2 10/14 THREADED ROD STL 1/4X24	2.79	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4098513...	RB2 10/12 UNIFORM SERVICE	90.54	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5103	RB2 10/01 GENERATOR REBUILT ENGINE	5,804.04	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 10/13 ACCT 3615529560101655 TELEPHONE SERVICE	237.82	
ROAD AND BRIDGE-PRECINCT #2	Total 550							10,718.32	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P88060	RB3 10/14 STARTER SWITCH KUBOTA	73.77	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	26996	RB3 10/12 51.03 TONS GRADE 2 LIMESTONE	1,622.75	
			53510	QUALITY HOT MIX INC	6603	26997	RB3 10/12 51.29 TONS 3/4 DUST LIMESTONE	1,631.02	
		PIPE	53580	MELSTAN, INC.	5021	30896	RB3 10/12 12X20 CULVERT	552.80	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301945...	RB3 10/04 BATTERIES/CLERANER/SUPPLIES	541.87	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301947...	RB3 10/14 CONNECTORS	7.70	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4098513...	RB3 10/12 UNIFORMS	98.60	

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		MISCELLANEOUS	63920	PATEK PHILLIP	2014	1211014...	RB3 10/14 MULCHING SERVICE SPUR 159 & HWY 172	4,200.00	
		CAPITAL OUTLAY	70750	TACOT INC	2876	24127	RB3 10/13 10' AGGREGATE CHIP SPREADER	29,432.75	
ROAD AND BRIDGE-PRECINCT #3	Total 560							38,161.26	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	APRIL TOWNSEND	5721	10052021	RB4 10/05 OFFICE CLEANIN SUPPLIES	14.25	
		MACHINERY PARTS/SUPPLIES	53210	ASCO	3569	PSO273...	RB4 10/11 PARTS / GRADALL	2,343.89	
			53210	POC HARDWARE & SUPPLY	6242	159315	RB4 9/16 SUPPLIES	17.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301946...	RB4 10/12 FRAM DEF 2.5 GAL	101.10	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT COMPANY	5238	966300	RB4 10/7 5789 BULK GALLONS RC250	15,872.31	
		TIRES AND TUBES	53520	TRI-WHOLESALE COMPANY, INC.	7637	9301945...	RB4 10/4 TIRE	296.19	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2221821...	RB4 10/12 500 GALLSONS DIESEL BARN 3 POC	1,484.47	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	159196	RB4 8/30 LUMBER / SUPPLIES	221.37	
		SIGNS	53590	HARDIN JAMES W	3039	628	RB4 10/5 SIGNS	84.99	
		SUPPLIES-MISCELLANEOUS	53992	K & L SUPPLY INC	3779	44585	RB4 10/14 PAVERSOL & CITRA SOLVE	1,356.55	
			53992	POC HARDWARE & SUPPLY	6242	159196	RB4 8/30 LUMBER / SUPPLIES	295.69	
			53992	POC HARDWARE & SUPPLY	6242	159315	RB4 9/16 SUPPLIES	9.98	
			53992	CINTAS CORPORATION LOC. 083	958	4097656...	RB4 10/4 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4098307...	RB4 10/11 SUPPLIES	12.87	
MACHINERY/EQUIPMENT REPAIRS			63530	ASCO	3569	SWO193...	RB4 9/30 REPAIR GRADALL	2,936.59	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							25,529.66	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0075529	SO 10/12 UNIT 34 TIRES	1,719.60	
		UNIFORMS	53995	FIKES BERNICE	218	410302	SO 10/12 UNIFORM PATCHES	176.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	17530	SO/OSG 6/4 OIL UNIT 40	85.78	
			60360	KNEUPPER CARROLL	3678	20751	SO/OSG 10/11 OIL UNIT 47	93.44	
			60360	AUTO ZONE	6	3512158...	SO 10/12 UNIT 39 BULBS AND PIGTAIL	18.68	
		TRAINING TRAVEL OUT OF COUNTY	60360	PORT LAVACA CHEVROLET	6250	144479	SO/OSG 8/19 UNIT 41 HOOD LATCH	372.25	
			66316	DRAKE DELORES	1424	PO7601...	CCSO 10/01 REIMB MILEAGE 9/27-10/1/21 TRAINING	90.72	
			66316	BRANDT KARIE	EM...	PO7601...	CCSO 9/15 REIM MILEAGE 9/12-9/15/21	170.24	
SHERIFF	Total 760							2,726.71	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20019146	WASTE MGMT 10/05 BROTHER LASER PRINTER MFC7240	174.99	
WASTE MANAGEMENT	Total 380							174.99	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 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 SUPPLIES	53905	QUILL LLC	6602	19792057	AIRPORT 9/27 KEYBOARD FOR AWOS COMPUTER	10.92	
NO DEPARTMENT	Total 999		53905	QUILL LLC	6602	19920123	AIRPORT 9/30 KEYBOARD	14.05	
								24.97	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 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	17530	SO/OSG 6/4 OIL UNIT 40	11.88	
			60360	KNEUPPER CARROLL	3678	20751	SO/OSG 10/11 OIL UNIT 47	4.22	
			60360	PORT LAVACA CHEVROLET	6250	144479	SO/OSG 8/19 UNIT 41 HOOD LATCH	29.10	
NO DEPARTMENT	Total 999							45.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	19961429	JP2/JP2 TECH FUND 10/04 MONITOR	479.99	
NO DEPARTMENT	Total 999							479.99	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8450989...	LAW LIBRARY 10/1 ACCT 1000644874 9/1/21-9/30/21	1,149.15	
NO DEPARTMENT	Total 999							1,149.15	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 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	MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	159368	POC COMM CENTER 9/24 PAPER TOWELS/ TOILET PAPER	255.96	
NO DEPARTMENT	Total 999							255.96	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5102...	TRANS REIMB EMS UNIT 2/CARE ACT 2021	54,351.94	
NO DEPARTMENT	Total 999							54,351.94	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.27.21  
 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	SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	158005	CCJPD 9/1 5 GAL DRINKING WATER/ DELIVERY FEE	21.00	
NO DEPARTMENT	Total 999							21.00	0.00
Report Total								182,102.19	0.00