

October 6, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

10/06/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE</u>	14		\$117,775.18
FICA		P/R	\$ 54,978.68
MEDICARE		P/R	\$ 12,857.98
FWH		P/R	\$ 37,938.80
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,892.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,516.15

TOTAL VENDOR DISBURSEMENTS: \$ **229,959.29**

TOTAL AMOUNT FOR APPROVAL: \$ **229,959.29**

APPROVED

OCT 06 2021

**GALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 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	PO3002...	MAG BCH AMB REIMB FOR AED SUPERSSTORE, RESCUE SUPPLIES	618.46	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3009...	MAG BCH AMB 2/12/21 REIMB FOR MEDICAL SUPPLIES	286.88	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3009...	MAG BCH AMB 3/25/21 REIMBY FOR MEDICAL SUPPLIES PURCHASED	488.54	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							1,393.88	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 9/25 PHONE CHARGES	63.21	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.21	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FARIGROUNDS 9.26.21 ACCT 308470004638	208.05	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 9.26.21 ACCT 308470004639 TRASH SERVICE	339.77	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 9.26.21 ACCT 308470004640 TRASH SERVICE	339.77	
BUILDING MAINTENANCE	Total 170							887.59	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	6234	PO2021...	CAL CO 9/1 AD 21060, 21058, 20157 SALARIES, TAX INCREASE,	543.55	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	JPO4 8/31 CUST 100038 AUTOPSY FEES PA2103203	3,335.00	
COMMISSIONERS COURT	Total 230							3,878.55	0.00

APPROVED
 OCT 06 2021
 CALHOUN COUNTY
 COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #1	580	EQUIPMENT	71650	VICTORIA COMMUNICATION SERVICE	8229	7099	CONT PCT 1 WATCHGUARD CAMERA, INSTALL LIGHTS	8,736.40	
CONSTABLE-PRECINCT #1	Total 580							8,736.40	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	ABILA	168	A005209...	CO AUD 9/17 LASER W-2 FORMS, 1099	250.88	
			53020	AQUA BEVERAGE CO	89	163501	CO AUD 9/30 DRINKING WATER	38.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	317688	CO AUD 9/23 MEM 244893 D. CABRERA 76TH ANNUAL AUD FALL CONF	275.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	317689	CO AUD 9/23 MEM 248267 C. TUAZON 76TH ANNUAL AUD FALL CONF	275.00	
COUNTY AUDITOR	Total 190							838.88	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	161419	CO CLK 9/21 DRINKING WATER	38.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	30144502	CO CLK 9/22 COPIER LEASE	428.00	
COUNTY CLERK	Total 250							466.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19678453	CRT AT LAW 9/21 PLANNER, COFFEE	30.48	
		LEGAL SERVICES-COURT APPOINTED	63380	MERRI NICHOLS & ASSOCIATES PC	7045	PO2021...	CRT AT LAW 9/24 CS# 2020FAM0071CC CPS	979.19	
COUNTY COURT-AT-LAW	Total 410							1,009.67	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 8/1/21 - 8/31/21 AUGUST DTA FEES	17,014.52	
COUNTY TAX COLLECTOR	Total 200							17,014.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	210	EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	K305051	CO TREAS 9/3 LED MONITOR	298.40	
COUNTY TREASURER	Total 210							298.40	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	30149294	DIST CLK 9/23 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							205.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	MERRI NICHOLS & ASSOCIATES PC	7045	PO4302...	DIST CLK 9/23 CS# 2018CR8019DC J. DRAKE	275.00	
DISTRICT COURT	Total 430							275.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2008...	ELECTIONS 9/16 CENTRAL TABULATOR/CODING	2,326.84	
ELECTIONS			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2008...	ELECTIONS 9/17 THERMAL EXPRESS VOTE ACTIVATION	90.01	
ELECTIONS	Total 270							2,416.85	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 9/11 ACCT 826404791 CELL PHONE CHG	201.87	
EMERGENCY MANAGEMENT	Total 630							201.87	0.00
EMERGENCY MEDICAL SERVICES	345	FEES-EMERGENCY MEDICAL SERVICES	44395	UNITED HEALTHCARE	84152	PO3459...	EMS 8/19 REIMB FOR OVERPAYMENT UHC - G.L. STARNES	469.80	
EMERGENCY MEDICAL SERVICES			53610	GULF COAST HARDWARE, LLC	63198	157719	EMS 911 9.19.21 HAMMER BIT DRILL, EXT CORD, WIRE CHNL	94.94	
EMERGENCY MEDICAL SERVICES			53980	BOUND TREE MEDICAL, LLC	412	84209149	CAL CO EMS 09.15.21 SPLINT	32.10	
EMERGENCY MEDICAL SERVICES			53980	BOUND TREE MEDICAL, LLC	412	84214679	EMS 9/20 NONWOVEN POLY GRAY POCKETS	698.20	

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
			53980	BOUND TREE MEDICAL, LLC	412	84219988	EMS 9/22 MEDICAL SUPPLIES	15.68	
		CONTINUING EDUCATION	61080	EICHLER DENVER	EM...	PO3459...	EMS 9/18 REIMB FOR SWAT PARAMEDIC TRAINING	119.32	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	73759825	EMS 911 9.11.21 COPIER LEASE	77.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	81690	EMS 911 9.16.21 RED LENS AMBULANCE	3,074.14	
			63530	FRAZER LTD	2266	81716	EMS 911 9.16.21 AMBULANCE PART	186.96	
			63530	FRAZER LTD	2266	81733	EMS 911 9.20.21 AMBULANCE PARTS	58.86	
		MISCELLANEOUS	63920	COWAN COBY D	772	86398	EMS 9/23 WRECKER SERVICE UNIT M8	294.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 9/1 ACCT 287298540337 CELL PHONE CHGS	494.47	
EMERGENCY MEDICAL SERVICES	Total 345							5,616.34	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	ULINE	8067	1382601...	EXT SVC 9/3 NITRILE GLOVES, CABLE TIES	286.52	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1100...	EXT OFC 8/10 REIMB MILEAGE 8/10/21 ROCKPORT	58.80	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	BAKER GREG	EM...	PO1100...	EXT OFC 8/9 REIMB FOR OUT OF CO MILEAGE 8/9, 8/31 - 9/2	338.24	
EXTENSION SERVICE	Total 110							683.56	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	RB1 9/20 REIMBURSE FOR ITEMS, FIRE HOSE, GLOVES, HOOD, BOOTS	2,436.76	
FIRE PROTECTION-MAGNO... BEACH	Total 640							2,436.76	0.00

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FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27401810	POC FIRE PROTECTION 7/19 REPAIRS 11 PIERCE FREIGHTLINER	2,729.63	
FIRE PROTECTION-PORT O'CONNOR			65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27401939	POC FIRE PROT 8/31 REPAIRS 11 PIERCE FREIGHTLINER	588.75	
	Total 680							3,318.38	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 8.21 PREEMPLOYMENT SCREENING	40.00	
HUMAN RESOURCES	Total 265							40.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 09.30.21 UTILITIES / OCCF	38.04	
INFORMATION TECHNOLOGY			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 9.26.21 ACCT 308470004634 TRASH SERVICE	35.08	
	Total 275							73.12	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	7611916...	JAIL 9/22 CREDIT ON PURCHASE/ SHORTENING		60.00
JAIL OPERATIONS			53955	BEN E KEITH-SAN ANTONIO	527	76121808	JAIL 9/21 GROCERIES	1,676.32	
JAIL OPERATIONS			53955	BEN E KEITH-SAN ANTONIO	527	76127243	JAIL 9/23 GROCERIES	52.34	
JAIL OPERATIONS			53955	BEN E KEITH-SAN ANTONIO	527	76128852	JAIL 9/24 GROCERIES	494.34	
JAIL OPERATIONS		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76121808	JAIL 9/21 GROCERIES	140.95	
	Total 180							2,363.95	60.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2210040...	JP4 7/1 Q2 COLLECTIONS	174.00	

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JUSTICE OF PEACE-PRECINCT #4	Total 480							174.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	1931358...	JP5 9/10 TONER, OFC SUPPLIES	193.31	
			53020	OFFICE DEPOT	5870	1931666...	JP5 9/10 TONER	99.56	
			53020	OFFICE DEPOT	5870	1931666...	JP5 9/10 CPY HOLDER	8.96	
JUSTICE OF PEACE-PRECINCT #5	Total 490							301.83	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	PO2021...	CRT AT LAW 9/24 CS# 2021JUV0016CC JUVENILE	210.00	
			63070	SMITH JAMES	72500	PO2021...	CRT AT LAW 9/24 CS#2021JUV0007CC / JUVENILE	210.00	
JUVENILE COURT	Total 500							420.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIB 9/16 ACCT 100987429 INTERNET SVC	168.93	
		REPAIRS-MAIN LIBRARY	65470	HAYES ELECTRIC SERVICE	3009	A221081...	LIBRARY 8.11.21 ELEC LABOR PARKING LOT LIGHT	125.00	
		UTILITIES-POINT COMFORT LIBRARY	66618	CITY OF POINT COMFORT	860	431/0921	LIBRARY 10.4.21 ACCT 431 WATER/ SEWER/ GARBAGE	89.23	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	0003246...	LIBRARY 09.08.21 RETURN BOOK		21.95
			70550	BAKER & TAYLOR	403	5017226...	LIBRARY 09.07.21 BOOKS	31.28	
			70550	BAKER & TAYLOR	403	5017226...	LIBRARY 09.07.21 BOOKS	118.16	
			70550	BAKER & TAYLOR	403	5017234...	LIBRARY 09.10.21 BOOKS	14.78	
LIBRARY	Total 140							547.38	21.95
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 9.22.21 ACCT3615536868 PHONE SERVICE	56.89	
MISCELLANEOUS	Total 280							56.89	0.00

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR005...	CO AUD 9/30 ACCT 020035 WASTEWATER TRTMT COUNCIL JUNE 2021	80.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CO AUD 9/30 ACCT 0620035 WASTEWATER TRTMT COUNCIL JULY 2021	40.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CO AUD 9/30 ACCT 0620035 WASTEWATER TRTMT COUNCIL AUG 2021	100.00	
		RENTAL DEPOSITS	20820	VILLALON KARINNA	RFI...	PO1100...	EXT OFC 9/22 RCPT 1772 REFUND ON DEPOSIT	475.00	
			20820	LEAL RAQUEL	RFI...	PO1100...	EXT OFC 7/22 RCTP 001768 DEPOSIT REFUND DUE TO CANCELLATION	275.00	
NO DEPARTMENT	Total 999							970.00	0.00
REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	LEAL RAQUEL	RFI...	PO1100...	EXT OFC 7/22 RCTP 001768 DEPOSIT REFUND DUE TO CANCELLATION	250.00	
REVENUE	Total 001							250.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	COASTAL NAIL & TOOL LLC	9070	2109128...	RB1 9/21 CONCRETE MIX	280.00	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2109128...	RB1 H. NICHOLAS 9/22 CA WET	120.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 ACCT 308470010464 TRASH SVC	553.12	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2121601	RB1 8/31 ASPHALT ROAD MATERIAL	1,500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 9/13 ACCT 3615529240214035 PHONE CHGS	147.18	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,600.30	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	967534	RB2 9/21 HERSEE	37.72	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301940...	RB2 9/14 BATTERY	156.99	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301940...	RB2 9/16 WRENCH	202.35	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HE6...	RB2 9/16 PURUS PREMIUM TRACTOR OIL	109.14	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HF2...	RB2 9/22 PURUS DEF OIL	94.69	
		EQUIPMENT RENTAL	53992	WIEDEMANN ROB	7816	49475	RB2 9/15 SAFETY GLASSES	191.24	
			62510	UNITED RENTALS (N AMERICA)INC	63370	1978176...	RB2 9/22 RENTAL WATER TRUCK	2,500.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0074015	RB2 6/16 04 DODGE COMPLETE RACK ASSEMBLY	608.87	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0074674	RB2 8/11 DODGE RADIATOR REPAIR	975.50	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,876.50	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19638632	RB3 9/10 OFFICE SUPPLIES	52.91	
		MACHINERY PARTS/SUPPLIES	53210	MELSTAN, INC.	5021	29226	CAL CO PRE#3 9.22.21 PUMP FOR SPRAYER	79.80	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575200...	RB3 9/21 PART CLEANER	29.99	
			53992	O'REILLY AUTO PARTS	5803	0575200...	RB3 9/21 RUST PENTRNT	44.94	
			53992	GULF COAST HARDWARE, LLC	63193	157842	RB3 9/22 GRINDER, SAWZALL, PARTS	232.27	
ROAD AND BRIDGE-PRECINCT #3	Total 560							439.91	0.00
ROAD AND BRIDGE-PRECINCT #4	570	CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	K846862	RB4 9/16 LED MONITOR	298.40	
			70750	DELL MARKETING LP	1466	1052048...	RB4 9/21 OPTIPLEX PC	959.14	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,257.54	0.00

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
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	INTERSTATE BATTERIES - VICTORIA	3429	1901102...	SO 8/24 BATTERY	51.96	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500586...	SO 9/17 TIRE SVC	665.60	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075233	SO 9/17 VEHICLE SVC/TIRE REPAIR	48.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075310	SO 9/24 TIRE ROTATION	48.00	
		AUTOMOTIVE REPAIRS	60360	ATZENHOFFER CHEVROLET CO.INC.	22	CTCS60...	SO 9/17 VEHICLE SVC AC REPAIR	739.91	
			60360	KNEUPPER CARROLL	3678	20316	SO 9/24 UNIT 8 VEHICLE SVC	82.98	
			60360	AUTO ZONE	6	3512142...	SO 9.16 UNIT 39 SUPPLIES / CORE DRM	64.79	
		CAPITAL OUTLAY	70750	MCKELVY PAUL WESLEY	9307	PO7609...	SO 9/223 REIMB LIGHTS ON UNIT00	2,366.00	
SHERIFF	Total 760							4,067.24	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	17386	WASTE MGMT 9/29 INTERNET SVCS	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 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 SERVICES	64320	GATEWAY FLIGHT CENTER LLC	2953	4061	RB2 7/18 MOWING/ MISC SVCS ON TURF RUNWAY	2,000.00	
NO DEPARTMENT	Total 999							2,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 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	ATZENHOFFER CHEVROLET CO.INC.	22	CTCS60...	SO 9/17 VEHICLE SVC AC REPAIR	123.66	
			60360	AUTO ZONE	6	3512142...	SO 9.16 UNIT 39 SUPPLIES / CORE DRM	1.35	
		TRAINING REGISTRATION FEES/TRAVEL	66310	EICHLER DENVER	EM...	PO3459...	EMS 9/18 REIMB FOR SWAT PARAMEDIC TRAINING	590.76	
NO DEPARTMENT	Total 999							715.77	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CDBG DR INFRASTRUCTURE RADIO TOWER / BENCHMARK 3	7,500.00	
			62454	G&W ENGINEERS, INC.	2601	5310011...	CDBG DR INFRASTRUCTURE RADIO TOWERS	9,000.00	
			62454	G&W ENGINEERS, INC.	2601	5310011...	CP PJ CDBG DR INFR LANE RD	12,530.15	
			62454	G&W ENGINEERS, INC.	2601	5310011...	CP PR CDBG DR 9.22.21 ALMO BEACH DRAIN/SEW IMP	16,500.00	
NO DEPARTMENT	Total 999							45,530.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
 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 9/28 2021SEP058 SEP TAX COLLECS	8.81	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 8/1/21 - 8/31/21 AUGUST DTA FEES	345.91	
NO DEPARTMENT	Total 999							354.72	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 10.6.21
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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	CCJPD 9/11 ACCT 287295876979 CELL PHONE CHGS	358.80	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	CCJPD 9.21 REG FEE LEHA, HOUSTON - JJAT CONF 10/17-10/20	350.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	73995913	JUV PROB 9.16.21 GAS DEPT VEHICLES	309.17	
NO DEPARTMENT	Total 999							1,017.97	0.00
Report Total								117,857.13	81.95

117,857.13 +
81.95 =
117,775.18 *