

September 15, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

09/15/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	18		\$150,236.43
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 160,431.22
AT&T MOBILITY		A/P	\$ 417.26
CARDONA, DESIREE	D.A- ADVANCE FOR CONF	A/P	\$ 492.70
CAVALLO ENERGY TEXAS LLC		A/P	\$ 21,794.50
CENTERPOINT ENERGY		A/P	\$ 79.44
DUNN, CHRISTY	D.A- ADVANCE FOR CONF	A/P	\$ 890.35
FRONTIER COMMUNICATIONS		A/P	\$ 69.69
GBRA		A/P	\$ 63.32
HALL, DONNA	EMS- REIMBURSEMENT	A/P	\$ 11.91
JOHNSON, LETIZIA	D.A- ADVANCE FOR CONF	A/P	\$ 709.06
LEGACY DISPOSAL & SANITATION		A/P	\$ 680.00
LOPEZ, NOHEMY	D.A- ADVANCE FOR CONF	A/P	\$ 492.70
MOMENTUM RENTAL & SALES	RB3- SUPPLIES	A/P	\$ 432.07
PORT LAVACA WAVE	COMM CRT- LEGAL NOTICE	A/P	\$ 307.80
QUALITY HOT MIX INC	RB2- FOESTER RD	A/P	\$ 48,502.43
RODRIGUEZ, SARA	D.A- ADVANCE FOR CONF	A/P	\$ 899.31
SPARKLIGHT		A/P	\$ 130.00
VOYAGER		A/P	\$ 17,964.76
WHITE, WILLIAM A	D.A- ADVANCE FOR CONF	A/P	\$ 914.99

**TOTAL VENDOR DISBURSEMENTS: \$ 405,519.94**

**PAYROLL FOR 9/17/21**

**P/R \$ 325,122.15**

**TOTAL PAYROLL AMOUNT: \$ 325,122.15**

**TOTAL AMOUNT FOR APPROVAL: \$ 730,642.09**

**APPROVED**

**SEP 15 2021**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	AMB OPER POC- 9/8- ACT#105729- INTERNET	72.79	
	Total 330							72.79	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	AMB OPER SEADRIFT- 9/8- AC#101612- INTERNET	52.79	
	Total 340							52.79	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	210838	COMM CRT- 8/15- TRANSPORTATION-REMO... J. SPARRA	662.00	
	Total 230							662.00	0.00
COUNTY COURT-AT-LAW	410	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	CALCO- 9/10- REIMBURSE JURY CASH THRU 9/10/21	112.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW- 8/31- CAUSE#2021PF0027CC- JACOB GUAJARDO	250.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093380...	CRT AT LAW- 7/31- ACT#424SYLTN4- JULY SUBSCRIPTION	45.00	
	Total 410							407.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	KERRI BOYD	4035	PO200G...	TAX A/C- 9/1- TO COVER FEE FOR DEPOSIT SLIPS	37.48	
			53020	KERRI BOYD	4036	PO200G...	TAX A/C- 9/1- TO COVER BANK FEE FOR DEPOSIT SLIPS	37.48	
			53020	AQUA BEVERAGE CO	89	153892	TAX A.C- 8/4- ACT#2690- WATER	12.50	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200		53020	AQUA BEVERAGE CO	89	158368	TAX A.C- 8/31- ACT#2690-COOLER RENT	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1053608...	TAX A.C- 9/8- COPIER LEASE	161.73	
		MACHINE MAINTENANCE	63500	OFFICE SYSTEMS CENTER	5806	01156635	TAX A/C- 9/1- TYPEWRITER MAINT- 9/1/21-8/31/22	181.50	
								443.68	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3314136...	TREASURER- 8/28- ACT#0015137112- POSTAGE METER	372.00	
COUNTY TREASURER	Total 210							372.00	0.00
DISTRICT ATTORNEY	510	DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	193105	D.A- 9/1- TDCAA DUES- N. LOPEZ & C. DUNN	110.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8449008...	D.A- 8/28- ACT#1000390259-AUG PRO-DOC	202.48	
DISTRICT ATTORNEY	Total 510							312.48	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	CALCO- 9/10- REIMBURSE JURY CASH THRU 9/10/21	456.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	CALCO- 9/10- REIMBURSE JURY CASH THRU 9/10/21	1,984.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	PO4302...	DIST CRT- 9/7- CAUSE#2018CR7942DC- ANDREW VUICHARD	250.00	
DISTRICT COURT	Total 430							2,690.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19008827	ELECTIONS- 8/24- ACT#2786410- OFFICE SUUPLIES	135.99	
			53020	QUILL LLC	6602	19014424	ELECTIONS- 8/24- ACT#2786410- OFFICE SUPPLIES	121.18	
			53020	AQUA BEVERAGE CO	89	158003	ELECTIONS- 9/1- ACT#2509-WATER	53.25	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2007...	ELECTIONS- 8/30- BALLOT FACES-AUDIO-LANGUAGE SETUP	2,102.50	
		COPY MACHINE LEASE	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2007...	ELECTIONS- 8/31- LAYOUT CHARGE	579.00	
			61340	XEROX CORPORATION	9001	0142464...	ELECTIONS- 9/1- ACT#716937552- COPIER LEASE	152.59	
ELECTIONS	Total 270							3,144.51	0.00
EMERGENCY MEDICAL MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	30002069	EMG MGMT- 8/31- ACT#0151505944000- COPIER LEASE	179.00	
EMERGENCY MEDICAL MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9116703...	EMS- 8/20- MEDICAL GRADE OXYGEN	677.24	
			53980	TELEFLEX LLC	166	9504379...	EMS- 8/26- EZ- IO NEEDLES	3,375.00	
			53980	BOUND TREE MEDICAL, LLC	412	84186173	EMS- 8/27- MEDICAL SUPPLIES	1,731.67	
			53980	BOUND TREE MEDICAL, LLC	412	84186174	EMS- 8/27- MEDICAL SUPPLIES	1,422.79	
			53980	BOUND TREE MEDICAL, LLC	412	84188054	EMS- 8/30- THERAPEUTIC LENS	183.55	
			53980	BOUND TREE MEDICAL, LLC	412	84188055	EMS- 8/30- GLOVES MED	834.91	
			53980	BOUND TREE MEDICAL, LLC	412	84188057	EMS- 8/30- ORAL/NASAL O2 TUBING	591.97	
			53980	BOUND TREE MEDICAL, LLC	412	84188506	EMS- 8/30- SMALL LEG SPLINT	131.73	
		VEHICLE FUEL/OIL/SERVICE	67120	NEW DISTRIBUTING CO INC	3638	1984521...	EMS- 8/25- DIESEL	194.93	
EMERGENCY MEDICAL SERVICES	Total 345							9,143.79	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6509...	PT. ALTO/OLIVIA VFD- 8/16- REIMBURSEMENT FOR SHAFT	629.19	
		SERVICES	65740	CARY'S TIRE & AUTOMOTIVE LLC	89820	24827	OLIVIA/PT. ALTO VFD- 9/1- REPLACE WATER PUMP/HOSE/BELT	1,048.45	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	69622	PT. ALTO/OLIVIA VFD- 9/1- ACT#101014- PHONE SERVICE	32.50	
			66600	LA WARD TELEPHONE EXC., INC.	4601	69626	PT. ALTP/OLIVIA VFD- 9/1- ACT#101019- INTERNET	50.45	
FIRE PROTECTION-OLIVIA/ALTO	Total 650							1,760.59	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	153891	FLOODPLAIN- 8/4- ACT#1922- WATER	30.97	
FLOOD PLAIN ADMINISTRATION	Total 710							30.97	0.00
HIGHWAY PATROL	720	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18773376	HWY PATROL- 8/13- ACT#802558- OFFICE SUPPLIES	55.08	
HIGHWAY PATROL	Total 720							55.08	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	72307	INDIGENT HEALTH CARE- 9/1- SOFTWARE SERVICES-OCT	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1467523	JAIL- 8/23- ACT#8806705- CREDIT		164.83
			53020	QUILL LLC	6602	18914700	JAIL- 8/19- ACT#8806705-TONER-BINDERS	261.27	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76094930	JAIL- 8/31- INMATE GROCERIES	1,177.72	
			53955	BEN E KEITH-SAN ANTONIO	527	76097828	JAIL- 9/3- INMATE GROCERIES	1,247.26	
		UNIFORMS	53995	GALLS LLC	2614	0190662...	JAIL- 8/16- LONG SLEEVE UNIFORM SHIRTS	419.57	
			53995	GALLS LLC	2614	0191370...	JAIL- 8/24- JAILER UNIFORMS PANTS	157.34	
			53995	REYES CONCEPTION	EM...	PO1809...	JAIL- 8/18- REIMBURSEMENT FOR HEMMING OF PANTS	45.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	39	JAIL- 8/29- L3 M. REYES	125.00	
		CAPITAL OUTLAY	70750	SOUTHERN SOFTWARE INC	8109	249059	JAIL- 8/26- BIOMETRIC SCANNER FOR BOOKING/IMS	405.00	
JAIL OPERATIONS	Total 180							3,838.16	164.83
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	CALVIN ANDERLE	5196	PO4602...	JP2- 9/8- REIMBURSEMENT FOR CHAIR	99.98	
			53020	CALVIN ANDERLE- PETTY CASH	5380	PO4602...	JP2- 8/20- REIMBURSE FOR GPS	129.99	
JUSTICE OF PEACE-PRECINCT #2	Total 460							229.97	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0142464...	JP5- 9/1- ACT#712462886- COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5- 9/1- ACT#36198323511001025- PHONE	122.35	
			66192	TISD INC.	7646	6839820...	JP5- 9/8- ACT#68398- INTERNET	80.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5- 8/17- ACT#52927-001- 595 KWH- 6TH & MAIN	80.22	
JUSTICE OF PEACE-PRECINCT #5	Total 490							305.56	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	832021	CCJPD- 8/3- DETENTION/MEDICAL SERVICES AUG	2,310.00	
JUVENILE COURT	Total 500							2,310.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0142463...	LIBRARY- 9/1- ACT#715476842- COPIER LEASE	99.28	
			53030	XEROX CORPORATION	9001	0142463...	LIBRARY- 9/1- ACT#715476842- COPIER LEASE	246.12	
			53030	XEROX CORPORATION	9001	0142463...	LIBRARY- 9/1- ACT#715522512- COPIER LEASE	51.18	
			53030	XEROX CORPORATION	9001	0142464...	LIBRARY- 9/1- ACT#720800036- COPIER LEASE	76.96	
		PUBLICATIONS	54030	BOTTOM LINE - HEALTH	528	4501416...	LIBRARY- 8/27- ACT#450141604022- 1 YR SUBSCRIPTION	29.95	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	234727	LIBRARY- 8/25- FIRE MONITORING	25.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	235473	LIBRARY- 9/7- ANNUAL FIRE INSPECTION	390.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122021...	LIBRARY- 9/8- ACT#612- INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	COLLABORATIVE SUMMER	4857	11844	LIBRARY- 11/18/20- TAILS & TALES ITEMS	293.65	
		REPAIRS-INSURANCE RECOVERY	65464	SWANK MOTION PICTURES, INC	6055	3070429	LIBRARY- 9/1- LIC#188763001-ANNUAL SITE LIC. 10/1/21-9/30/22	615.00	
		REPAIRS-SEADRIFT LIBRARY	65478	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY- 9/7- WINTER STORM- RENT FOR CONTAINERS	209.96	
				COASTAL REFRIGERATION	812	5114892	LIBRARY- 8/31- MILEAGE/LABOR TO RESET UNIT- REPLACE BELT	265.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY- 8/17- ACT#10086-002- 2580 KWH- MAIN ST	255.90	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	75050481	LIBRARY- 8/24- BOOKS	77.97	
			70550	CENGAGE LEARNING, INC.	26020	75051242	LIBRARY- 8/24- BOOKS	19.46	
			70550	BAKER & TAYLOR	403	5017185...	LIBRARY- 8/20- BOOKS	13.73	
			70550	BAKER & TAYLOR	403	5017185...	LIBRARY- 8/20- BOOKS	17.00	
			70550	BAKER & TAYLOR	403	5017185...	LIBRARY- 8/20- BOOKS	22.17	
			70550	BAKER & TAYLOR	403	5017185...	LIBRARY- 8/20- BOOKS	246.98	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	TEXAS STATE LIBRARY	7715	TS220384	LIBRARY- 8/31- TEXSHATE DATABASES MEMBERSHIP FEE	303.00	
LIBRARY	Total 140							3,358.30	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO- 9/8- POLICY#42115190120403- MAG BEACH VFD	2,916.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO- 9/8- POLICY#42115171825303- MAG BEACH VEHICLE STORAGE	12,432.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO- 9/8- POLICY#42115171829003- POC LIBRARY	7,067.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO- 9/8- POLICY#42115171838603- POC	2,133.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO- 9/8- POLICY#42115171840403- POC PAVILION	1,914.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO- 9/8- POLICY#42115171843603- POC RB4 SHOP	4,961.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO- 9/8- POLICY NO#42115171823702- MAG BEACH RR	17,757.00	



CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							49,180.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18836915	MUSEUM- 8/17- ACT#3089679- BINDER	1.67	
			53020	QUILL LLC	6602	18837032	MUSEUM- 8/17- ACT#3089679- BINDER	1.67	
			53020	QUILL LLC	6602	18843706	MUSEUM- 8/17- ACT#3089679- BINDER	3.36	
		EQUIPMENT	71650	QUILL LLC	6602	18829510	MUSEUM- 8/17- ACT#3089679- PRINTER	303.15	
MUSEUM	Total 150							309.85	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	UNITED HEALTHCARE	84151	PO3459...	EMS- 8/20- OVERPAYMENT UHC CRAWFORD	32.40	
REVENUE	Total 001							32.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301937...	RB1- 9/2- BATTERY	87.41	
		PIPE	53580	MELSTAN, INC.	5021	30388	RB1- 9/1- ALAMO BEACH- 15"X20' PLASTIC CULVERT	338.80	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540010...	RB1- 8/4- ENVY 5 GALLON @ \$18	90.00	
		REPAIRS-RODEO ARENA	65476	SIMPLOT GROWER SOLUTIONS	8197	9540010...	RB1- 8/19- RODEO ARENA- ENVY 2.5 GALLON @ \$18	45.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01882A/...	RB1- 8/30- ACT#01882- WATER	63.32	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	01676/0...	RB1- 8/30- ACT#01676- WATER2630	69.40	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1- 8/30- ACT#01882- WATER	287.63	
ROAD AND BRIDGE-PRECINCT #1	Total 540							981.56	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18915293	RB2- 8/19- ACT#3247524- DISINFECTANT SUPPLIES	121.67	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301936...	RB2- 8/30- FUSE ASSRT	11.99	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

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	4094426...	RB2- 8/31- UNIFORMS	74.17	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5020	RB2- 7/13- CAT LOADER- PULLED/INSTALL STARTER & SWITCH	808.38	
								1,016.21	0.00
ROAD AND BRIDGE-PRECINCT #2	Total 550								
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3- 8/25- DRYER DIE & O RINGS FOR BACKHOE	78.86	
			53210	HATEC INTERNATIONAL INC	3116	1840129...	RB3- 8/16- HOSE & COUPLING FOR OIL TANK	295.13	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	24611	RB3- 8/5- TIRE	125.97	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2012921...	RB3- 8/13- 402 GALLONS DIESEL/297 GALLONS UNLEADED	1,818.66	
		LUMBER	53550	GULF COAST HARDWARE, LLC	63193	156825	RB3- 8/19- POWER BITS- LUMBER	37.50	
		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	156825	RB3- 8/19- POWER BITS- LUMBER	16.24	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9116954...	RB3- 8/27- WELDING SUPPLIES	55.60	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HA8...	RB3- 8/10- BUG WASH	16.92	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3- 8/5 SUPPLIES	84.15	
			53992	LOWE'S	4684	945001	RB3- 8/2- BUNGEE/RATCHET	29.42	
			53992	LOWE'S	4684	945210	RB3- 8/3- SHOVEL	27.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301933...	RB3- 8/18- AIR FILTER	31.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301935...	RB3- 8/26- FREON - BRACKET	48.67	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301937...	RB3- 9/2- BATTERY- TRAILER HITCH	163.43	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4093748...	RB3- 8/24- UNIFORMS	92.70	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	CINTAS CORPORATION LOC. 083	958	4094426...	RB3- 8/31- UNIFORMS	92.70	
		BUILDING REPAIRS	60520	H&H DOOR COMPANY INC	3005	9547VC...	RB3- 8/19- BAYDOOR REPAIR ON BLDG #2	291.00	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	29968164	RB3- 8/26- ACT#0151504655000- COPIER LEASE	69.00	
			62510	DEWITT POTH & SON LLC	3379	6537080	RB3- 8/20- ACT#13601- COPIES	27.48	
		GARBAGE COLL-OLIVIA MACHINERY/EQUIPMENT REPAIRS	62672 63530	WALLIS THOMAS D STAR W EQUIPMENT REPAIR INC	7732 741	PO5609... 5066	RB3- 9/1- TRASH SERVICE RB3- 8/24- REPAIRS TO UNIT 308 DUMP	50.00 195.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	69609	RB3- 9/1- ACT#100994- PHONE & INTERNET	154.24	
			66192	LA WARD TELEPHONE EXC., INC.	4601	69623	RB3- 9/1- ACT#101016- PHONE & INTERNET	189.67	
			66192	LA WARD TELEPHONE EXC., INC.	4601	69624	RB3- 9/1- ACT#101017- PHONE SERVICE	54.40	
		CAPITAL OUTLAY	70750	NEW DISTRIBUTING CO INC	3638	2019121...	RB3- 8/31- 2 1000 GALLON SKID TANKS	2,730.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,775.42	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	158283	RB4- 8/2- SUPPLIES- WATER	3.99	
			53020	AQUA BEVERAGE CO	89	155959	RB4- 8/18- ACT#2016- WATER	21.00	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	963548	RB4- 8/5- BREAK LINE-ADAPTER	12.57	
			53210	AUTO PARTS AND MACHINE CO.	24	963806	RB4- 8/9- DEF	7.99	
			53210	AUTO PARTS AND MACHINE CO.	24	964183	RB4- 8/12- FILTERS- TOWELS- OIL	66.15	
			53210	AUTO PARTS AND MACHINE CO.	24	964488	RB4- 8/16- PARTS	456.33	
			53210	AUTO PARTS AND MACHINE CO.	24	964661	RB4- 8/18- PARTS	62.82	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	AUTO PARTS AND MACHINE CO.	24	965405	RB4- 8/26- DEF	79.90	
			53210	VICTORIA OLIVER COMPANY INC	8232	P86748	RB4- 9/8- PARTS	52.58	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1185502	RB4- 8/2- TIRES FOR TRAILER	251.23	
			53520	SOUTHERN TIRE MART LLC	7547	4820035...	RB4- 8/30- TIRES- GRADALL	6,192.92	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	964041	RB4- 8/11- FUNNEL - OIL	40.00	
			53540	AUTO PARTS AND MACHINE CO.	24	964183	RB4- 8/12- FILTERS- TOWELS- OIL	21.51	
			53540	NEW DISTRIBUTING CO INC	3638	1989921...	RB4- 8/26- UNLEADED & DIESEL SEADRIFT	7,770.74	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	964041	RB4- 8/11- FUNNEL - OIL	4.46	
			53992	AUTO PARTS AND MACHINE CO.	24	964183	RB4- 8/12- FILTERS- TOWELS- OIL	14.49	
			53992	POC HARDWARE & SUPPLY	6242	158283	RB4- 8/2- SUPPLIES- WATER	122.96	
			53992	CINTAS CORPORATION LOC. 083	958	4094969...	RB4- 9/7- SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9982458...	RB4- 8/31- CYLINDER RENTAL	332.83	
			62510	XEROX CORPORATION	9001	0142464...	RB4- 9/1- ACT#722699139- COPIER LEASE	164.17	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4- 9/8- ACT#109122- INTERNET	74.39	
			63920	TISD INC.	7646	8220210...	RB4- 9/8- ACT#82- INTERNET	99.99	
			63920	TISD INC.	7646	8720210...	RB4- 9/8- ACT#87- INTERNET	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	SEPT21A	RB4- 9/9- SEPTEMBER CLEANING	300.00	
			64400	BOURG DANNY H	425	2022B	RB4- 9/1- WORK ON FANS	90.00	
			64400	BOURG DANNY H	425	2023B	RB4- 9/1- LABOR TO INSTALL SERVICE TO TOWEL	980.95	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4094969...	RB4- 9/7- UNIFORMS	84.38	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4- 9/1- AACT#7550020000- WATER	134.60	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4- 9/1- ACT#7550025300- WATER	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4- 9/1- ACT#7550084500- WATER	76.91	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,665.08	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT- 9/1- ACT#3615527791101025- PHONE	154.45	
WASTE MANAGEMENT	Total 380							154.45	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 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	COMDATA INC	628	AR296488	AIRPORT- 8/16- WEB PORTAL ACCESS- AUG	40.00	
		RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2547041	AIRPORT- 9/1- AWOS NADIN SERVICE DATA-MAINT. 9/1/21-8/31/22	5,966.00	
NO DEPARTMENT	Total 999							6,006.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	MEITZEN MARY BELLE	5254	PO2130...	HISTORICAL COMM- 9/2- REIMBURSEMENT FOR SIGNS	45.00	
NO DEPARTMENT	Total 999							45.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 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	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EYA LEE	3778	SEPT21	POC COMM CTR- 9/9- SEPTEMBER CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR- 9/1- ACT#7550084300- WATER	129.76	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR- 9/1- ACT#7550084400- WATER-	162.05	
NO DEPARTMENT	Total 999							891.81	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER	64280	BIO-WEST INC	8350	298201	CAP PROJ- BOGGY BAYOU NATURE PARK- 8/31- WETLAND DELINEATION	3,950.00	
NO DEPARTMENT	Total 999							3,950.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	QUALITY HOT MIX INC	6603	26886A	CAP PROJ RBINFRAS... FLOOD - 8/25-FOESTER 131.06 TONS HOT MIX	11,221.36	
NO DEPARTMENT	Total 999							11,221.36	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.15.21  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0142464...	CCJPD- 9/1- ACT#719758864- COPIER LEASE	201.04	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	082101	CCJPD- 8/31- FAMILY CONFLICT/RESOLUTION/S... TRAINING-AUG	3,333.33	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	832021	CCJPD- 8/3- DETENTION/MEDICAL SERVICES AUG	20.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	PEGASUS SCHOOLS, INC.	6341	19114	CCJPD- 8/19- RESIDENTIAL PLACEMENT JCMS#7279	6,128.39	
		RESIDENTIAL SERVICE	65530	TCSI LLC	2984	16516	CCJPD- 8/31- RESIDENTIAL PLACEMENT JCMS#7169	3,816.74	
		RESIDENTIAL SERVICE (NON-SECURE)	65532	PEGASUS SCHOOLS, INC.	6341	19114	CCJPD- 8/19- RESIDENTIAL PLACEMENT JCMS#7279	5,031.30	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	TCSI LLC	2984	16516	CCJPD- 8/31- RESIDENTIAL PLACEMENT JCMS#7169	2,311.65	
NO DEPARTMENT	Total 999							20,842.45	0.00
Report Total								150,401.26	164.83