

September 22, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

09/22/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	19		\$476,253.01
FICA	P/R	\$	54,674.82
MEDICARE	P/R	\$	12,787.00
FWH	P/R	\$	36,891.36
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,867.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,516.15
TMPA	P/R	\$	328.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
CAHOUN COUNTY GENERAL FUND	A/P	\$	17,430.70
CITIBANK	A/P	\$	23,698.18
ROBERTS ROBERTS ODEFY WITTE	A/P	\$	287.25
TOTAL VENDOR DISBURSEMENTS:			\$ 628,743.97

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR AP/PR	A/P	\$	3,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	35,682.41

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 3,035,682.41

TOTAL AMOUNT FOR APPROVAL: \$ 3,664,426.38

APPROVED

SEP 22 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	6234	3000569...	EMS/AMBULANCE 8/31 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	6234	3000571...	EMS/AMBULANCE 8/31 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	13252	MAINT 7/29 FLAGS	312.13	
			53610	GRACE FLOORING AND GLASS LLC	3357	000380	MAINT 8/13 INSTALL LAMINATE	322.40	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2087153	MAINT 8/17 CLEANING SUPPLIES	78.85	
			53640	GULF COAST PAPER CO INC	2619	2087157	MAINT 8/17 JANITORIAL SUPPLIES	797.24	
		GENERATOR FUEL/MAINT.-JAIL	62693	NEW DISTRIBUTING CO INC	3638	1919721...	MAINT 8/13 FUEL	1,028.38	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFMECHANICAL INC	2005	SD13821	MAINT 8/19 REPLACED DISPLAY	1,357.50	
		SUBCONTRACTOR	66020	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 9/16 ACCT 29429800 1 CCF	38.98	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 9/16 ACCT 29429743 UTILITIES	38.04	
			66602	CPL RETAIL ENERGY	848	2125700...	MOSQ CONTROL 9/14 NACCT 1611183 104KWH	27.74	
			66602	CITY OF PORT LAVACA	861	1415150...	BAUER/AG BLDG 9/16 ACCT 14151500 UTILITIES	244.77	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/AG BLDG 9/16 ACCT 14152000 UTILITIES	43.18	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 9/13 ACCT 12184400 UTILITIES	1,224.11	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	CCADC 9/16 ACCT 64558919 1958.13900 CCF	1,789.21	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/13 ACT 12184201 UTILITIES	5,317.31	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/13 ACCT 12184300 UTILITIES	60.93	

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 COMMISSIONERS COURT**

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX	66606	CENTERPOINT ENERGY	1805	6329420...	ANNEX II 9/16 ACCT 63294201 OCCF	177.61	
		UTILITIES-COURTHOUSE ANNEX II	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 9/13 ACCT 12191000 UTILITIES	85.14	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/13 ACCT 12089501 UTILITIES	43.43	
BUILDING MAINTENANCE	Total 170							12,986.95	0.00
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	51769	COMM CRT 9/13 AUDIT & PREPARATION OF FINANCIAL FYE 12/31/20	27,825.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT SEPTEMBER INTERNET SERVICES	14.45	
		LEGAL NOTICES	62955	SPARKLIGHT	9988	1128551...	COMM CRT - SEPTEMBER INTERNET SERVICES	1,361.28	
		PATHOLOGIST FEES	63290	PORT LAVACA WAVE	6234	PO2021...	COMM CRT 8/18 NOTICE OF PUBLIC HEARING	34.80	
			64520	VICTORIA MORTUARY SERVICE INC	8238	210808	COMM CRT - 8/5 TRANSPORTATION SERVICES/ LARBALESTRIER	708.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	210830	COMM CRT 8/12 TRANSPORTATION SVCS / MENDEZ	512.00	
COMMISSIONERS COURT	Total 230							30,455.53	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18881510	DIST ATTY 8/18 BLACK TONER	572.36	
			53020	QUILL LLC	6602	19108608	DIST ATTY 8/27 OFC SUPPLIES, DESK PAD	75.39	
			53020	AQUA BEVERAGE CO	89	153893	DIST ATTY 8/4 DRINKING WATER	55.00	
			53020	AQUA BEVERAGE CO	89	158296	DIST ATTY 8/31 COOLER RENT	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0142464...	DIST ATTY 9/01 AUGUST COPIER BASE CHARGE	62.76	

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DISTRICT ATTORNEY	Total 510								
		COURT REPORTER-SPECIAL	61460	DORINDA K. NORRELL	5470	PO5109...	DIST ATTY 6/7 CRT RPRT RECORD CS#2021CR8431DEC /2021CR8432DC	65.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	PO5109...	DIST ATTY 8/30 AUG 2021 LEGAL CONSULTATION SVCS	100.00	
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES	6381	1018905...	DIST CLK 9/1 POSTAGE METER INK	151.18	
DISTRICT CLERK	Total 420							943.01	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO4302...	DIST CRT 9/10 CS# 2001-6-5603 G. ELLIOTT	231.00	
			60050	WEISER KEITH S	8664	PO4302...	DIST CLK 8/30 VS# 2021CR8389DC / B ROSALES	267.45	
			60051	WEISER KEITH S	8664	PO4302...	DIST CLK 8/30 VS# 2021CR8389DC / B ROSALES	133.60	
DISTRICT COURT	Total 430							632.05	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	QUILL LLC	6602	19165845	ELECTIONS 8/31 EXTENTION CORDS	82.81	
			53361	QUILL LLC	6602	19186314	ELECTIONS 8/31 TONER CARTRIDGES	369.37	
ELECTIONS	Total 270							452.18	0.00
EMERGENCY MEDICAL SERVICES	345	FEES-EMERGENCY MEDICAL SERVICES	44395	UNITED HEALTHCARE	84152	PO3459...	EMS 9/1 REFUND OVERPAYMENT UHC FOR G.L. STARNES	117.45	
			44395	REGENCY INTEGRATED HEALTH SERV	FF075	PO3459...	EMS 9/14 REFUND PAYMENT ERROR/CK#1869065236	305.15	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2087159	EMS 8/17 CENTRAL TRIGGER SPRAYER	44.32	

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			53610	GULF COAST PAPER CO INC	2619	2095014	EMS 8/31 MISC SUPPLIES, CLEANING	414.98	
			53610	GULF COAST PAPER CO INC	2619	2095017	EMS 8/31 MISC CUPS, TB CIDE, HAND CLEANER	201.08	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9982456...	EMS 8/31 MEDICAL GRADE OXYGEN CYLINDER RENTAL	261.98	
			53980	BOUND TREE MEDICAL, LLC	412	84197061	EMS 9/7 MEDICAL SUPPLIES	154.00	
			53980	BOUND TREE MEDICAL, LLC	412	84197062	EMS 9/7 SYRINGE, SUCTION CANISTER	162.00	
			53980	BOUND TREE MEDICAL, LLC	412	84204901	EMS 9/13 IV SOLUTION	457.20	
			53980	BOUND TREE MEDICAL, LLC	412	84204902	EMS 9/13 CPAP SYSTEM WITH ADJUSTABLE CPAP MASK	371.40	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13630	EMS 8/31 AUGUST 2021 COLLECTIONS	11,082.55	
		DEPARTMENTAL REPAIRS	61710	O'REILLY AUTO PARTS	5803	0575191...	EMS 8/11 MINI BULB	5.24	
		MACHINE MAINTENANCE	63500	KILLEBREW INC	3217	254958	EMS 9/4 M7 REPAIRS	4,200.66	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	81662	EMS 9/13 CONTROL BOARD, BELT, DOOR GRABBER	1,221.67	
			63530	O'REILLY AUTO PARTS	5803	0575190...	EMS 8/6 ALTERNATOR	296.49	
			63530	O'REILLY AUTO PARTS	5803	0575190...	EMS 8/6 CREDIT ON CORE RETURN	10.00	
			63530	GULF COAST HARDWARE, LLC	63198	157245	EMS 9/2 HARDWARE	8.76	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 9/21 ACCT 36155211400324105\$ PHONE SERVICES	577.61	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 9/21 ACCT 3617852000227185\$ PHONE SERVICES	212.17	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1287	EMS 9/3 UTILITIES - WATER USAGE	33.00	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/16 ACCT 14522500 UTILITIES	60.93	

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EMERGENCY MEDICAL SERVICES	Total 345								
		VEHICLE FUEL/OIL/SERVICE	67120	TALBOTT PROPANE INC	5876	18021	EMS 8/30 PROPANE FOR RADIO TOWER	125.00	
			67120	P & H TIRE COMPANY	6239	INV0656...	EMS 9/15 12 TIRES FOR AMBULANCE	2,960.64	
								23,274.28	10.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2128803	EXT OFC 8/27 DRINKING WATER	36.00	
			53020	DRIESSEN WATER INC	6245	2162144	EXT OFC 8/31 LATE FEE	5.00	
			53020	QUILL LLC	6602	18825202	EXT SVC 8/17 CLEANING SUPPLIES	39.27	
			53020	QUILL LLC	6602	18843399	EXT SVC 8/17 SANITIZING SUPPLIES	37.04	
		COPY MACHINE LEASE	53020	QUILL LLC	6602	18953339	EXT OFC 8/23 FACE MASKS	101.94	
			61340	XEROX CORPORATION	9001	0142464...	EXT OFC 9/1 COPIER BASE CHARGE	247.65	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFORREST EMILEE	EM...	PO1100...	EXT OFC 9/16 REIMBURSE FOR MILEAGE 8/18/21	32.48	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0074952	EXT OFC 8/27 EVACUATE AND RECHARGE GLOBAL AC KIT	1,208.00	
			67120	FIRESTONE OF PORT LAVACA LLC	5584	0075099	EXT OFC 9/8 AR INSTALLED DISCONNECT SWITCH	270.82	
EXTENSION SERVICE	Total 110							1,978.20	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	RB1 9/10 REIMB FOR MOTOROLA RADIO/ FIRE BOOT	1,346.95	
FIRE PROTECTION-MAGNO... BEACH	Total 640							1,346.95	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	966012	PT COM VFD 9/2 BATTERY	305.98	

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FIRE PROTECTION-POINT COMFORT	Total 660							305.98	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2110	HEALTH DEPT 9/1 ENVIRONMENTAL HEALTH SVCS	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/12 PREEMPLOYMENT SCREENING/DRUG TESTING	200.00	
			64671	MEMORIAL MEDICAL CLINIC	5971	179458	HR 8/30 PRE EMPLOYMENT PHYSICALS	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	179977	HR 8/31 PRE EMPLOYMENT PHYSICALS	32.50	
HUMAN RESOURCES	Total 265							265.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 9/13 ACCT 1213400 UTILITIES	43.43	
INFORMATION TECHNOLOGY	Total 275							43.43	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES GROCERIES	53420	BEN E KEITH-SAN ANTONIO	527	76108985	JAIL 9/10 DETERGENT, INMATE GROCERIES	72.87	
			53955	BEN E KEITH-SAN ANTONIO	527	76103651	JAIL- 9/7 GROCERIES	1,404.05	
			53955	BEN E KEITH-SAN ANTONIO	527	76108985	JAIL 9/10 DETERGENT, INMATE GROCERIES	886.36	
			53992	BEN E KEITH-SAN ANTONIO	527	76103651	JAIL- 9/7 GROCERIES	58.56	
		UNIFORMS	53995	FIKES BERNICE	218	PO1809...	JAIL 9/7 PATCHES AND MONOGRAMMING FOR UNIFORMS	51.00	
		MISCELLANEOUS	63920	BOSART LOCK & KEY INC	486	122480	JAIL 8/3 REPAIR LOCK ON PANTRY DOOR	990.95	
JAIL OPERATIONS	Total 180							3,463.79	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	MELSTAN, INC.	5021	28977	JP2 9/13 RUBBER BOOTS	84.80	
	Total 460							7.99	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6504070	JP3 7/20 JULY COPY CHARGE	30.08	
			53030	DEWITT POTH & SON LLC	3379	6536120	JP3 8/20 AUGUST COPY CHARGE	30.08	
		UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 9/1 INTERNET SERVICE	82.69	
	Total 470							142.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0142464...	JP4 9/1 AUG COPIER BASE CHARGE	22.00	
		MISCELLANEOUS	63920	PORT LAVACA WAVE	6234	PO2020...	JP4 9/2 ACCT 0007291 YEARLY SUBSCRIPTION	45.00	
	Total 480							67.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAINING TRAVEL OUT OF COUNTY	66316	GREGORY JANA	EM...	PO592	JP5 9/13 REIMB CO MILEAGE AUG/OUT OF CO TRAVEL 8/23-8/24	519.89	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO592	JP5 9/13 REIMB CO MILEAGE AUG/OUT OF CO TRAVEL 8/23-8/24	124.32	
	Total 490							644.21	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	CCJPD 9/8 AUG 2021 SECURE PLACEMENT/MEDICAL SVCS	1,305.60	

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JUVENILE COURT	Total 500							1,305.60	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0407697...	LIBRARY 9/1 ACCT CAL005 ALARM MONITORING	35.00	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/13 ACCT 12173000 UTILITIES	74.48	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/13 ACCT 12173100 UTILITIES	25.68	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 9/16 ACCT 29811296 0 CCF	37.10	
		BOOKS & PRINT MATL-LIBRARY	70550	JUNIOR LIBRARY GUILD	3807	579315	LIBRARY 9/10 BOOK SUBSCRIPTIONS CUST J021023	5,016.70	
LIBRARY	Total 140							5,188.96	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE 9/13 ACCT 36155344650116075 PHONE SVCS	1,420.93	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 9/3 ACCT 36155346450123075 PHONE SVCS	553.69	
MISCELLANEOUS	Total 280							1,974.62	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 9/16 ACCT 28608206 18CCF	54.81	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/13 ACCT 12086500 UTILITIES	43.43	
MUSEUM	Total 150							98.24	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	239580	JP1 8/24 COLLECTION FEES	382.20	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	240354	JP1 9/9 COLLECTION FEES	277.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	240660	JP2 9/15 COLLECTION FEES	871.63	
NO DEPARTMENT	Total 999							1,531.63	0.00

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NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	18914473	COFE ENF 8/19 BUSINESS ENVELOPES	30.99	
NUISANCE ORDINANCE ENFORCEMENT	Total 725		53992	QUILL LLC	6602	19285308	CODE ENF 9/3 OFC SUPPLIES	26.35	
ROAD AND BRIDGE-PRECINCT #1	540	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4095429...	RB1 9/10 UNIFORMS/MATS	33.05	
			53640	CINTAS CORPORATION LOC. 083	958	SD13822	RB1 9/2 UNIFORMS/MATS	33.05	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4095429...	RB1 9/10 UNIFORMS/MATS	73.75	
		TELEPHONE SERVICES	53995	CINTAS CORPORATION LOC. 083	958	SD13822	RB1 9/2 UNIFORMS/MATS	69.89	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 8/13 ACCT 36155292420214035 PHONE SERVICES	235.17	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 9/16 ACCT 14210500 UTILITIES	91.98	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 9/16 ACCT 14211000 UTILITIES	25.68	
		MACHINERY AND EQUIPMENT	73400	KUBOTA TRACTOR CORPORATION	3257	BB15221	RB1 9/13 SVL652HWC SF#16534 BRUSH GRAPPLE, HOLE DIGGER	54,944.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							55,507.21	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W22355	RB2 9/9 HYDRAULIC CYLIN	2,309.92	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W22371	RB2 9/10 MISC JD BACKHOE PARTS/SUPPLIES	139.89	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063247	RB2 9/7 MAINTAINER RG TIRES	540.00	

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			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075087	RB2 9/7 20' TRAILER REPLACE BACK TIRE	231.77	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	2834	RB2 8/5 CORG SPIRAL ROUND METAL PIPE / SEAKIST RD	9,428.67	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	2940	RB2 8/17 CORG SPIRAL ROUND METAL PIPE/ SEAKIST RD	2,098.80	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	3105	RB2 8/31 CORG SPIRAL ROUND METAL PIPE	2,516.88	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HE0...	RB2 9/10 SW4 OZZY JUICE 5 GL	108.98	
			53992	GRAINGER	2111	9037997...	RB2 8/30 ICE MACHINE FILTER REPLACEMENT CART	161.40	
			53992	MELSTAN, INC.	5021	28971	RB2 9/13 RUBBER BOOTS	84.80	
			53992	GULF COAST HARDWARE LLC (6327)	63192	157268	RB2 9/3 MISC SUPPLIES	23.98	
			53992	GULF COAST HARDWARE LLC (6327)	63192	157542	RB2 9/13 FLASHLIGHTS/BATTERIES	220.91	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301939...	RB2 9/10 GREASE MONKEY GLOVES	29.94	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	1069/2021	RB2 9/10 ANNUAL SERVICE CONTRAACT FOR AEROBIC SEPTIC SYSTEM	285.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5509...	RB2 9/13 REIMB IN CO MILEAGE AUGUST 2021	55.44	
		Total 550						18,236.38	0.00
ROAD AND BRIDGE-PRECINCT #2									
	560	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	24875	RB3 9/13 TIRE MOUNT & BALANCE	390.95	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575198...	RB3 9/13 FREON CARB CLEANER	126.89	
			53992	O'REILLY AUTO PARTS	5803	0575198...	RB3 9/13 STARTING FLUID	19.14	
			53992	O'REILLY AUTO PARTS	5803	0575198...	RB3 9/13 FUEL FILTER, TERMINAL RING	34.54	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE, LLC	63193	157135	RB3 8/30 LINE TRIMMER	184.98	
			53992	GULF COAST HARDWARE, LLC	63193	157419	RB3 9/9 LAWN EDGER	401.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301939...	RB3 9/9 TRAILER CONNECTORS	29.43	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301940...	RB3 9/13 VALVE, FUEL PUMP	57.12	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004326...	RB3 8/5 AIR COMPRESSOR/SUPPLIES	658.23	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4095237...	RB3 9/8 UNIFORMS	123.25	
			53995	CINTAS CORPORATION LOC. 083	958	4095772...	RB3 9/14 UNIFORMS	97.49	
		MISCELLANEOUS	63920	PORT LAVACA WAVE	6234	PO5609...	RB3 9/9 ACCT 0003148 YEARLY SUBSCRIPTION RENEWAL	80.00	
		PERMITS	64640	KERRI BOYD, TAX ASSESSOR	4041	PO5609...	RB3 9/13 REGISTRATION FOR NEW VEHICLE	7.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,211.50	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501039...	RB4 9/8 MOTOR, PARTS	577.39	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	43498	RB4 9/8 PARTS MAINT PTO	1,204.64	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4094300...	RB4 8/30 DUST MOP, MATS	10.77	
		OUTSIDE SERVICES	64400	FOWLER CONSTRUCTION LLC	2936	2071	RB4 9/9 REATTACH CONDUIT TO BOTTOM PIER/REBOLT BRACE	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 ACCT 36178556020924045 / PHONE SERVICES	55.71	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4094300...	RB4 8/30 UNIFORMS	66.18	
		UTILITIES	66600	CPL RETAIL ENERGY	848	2125600...	SEA SEC LIGHT 9/13 105 W DALLAS	33.44	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 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							2,548.13	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19219808	SO 9/1 CHAIRS	399.96	
			53020	CINTAS CORPORATION LOC. 083	958	4095357...	SO 9/9 SCRAPER MAT, BROWN MAT	59.69	
		PHOTO COPIES/SUPPLIES	53030	DRIESSEN WATER INC	6245	2117198	SO 8/13 DRINKING WATER	29.40	
			53030	DRIESSEN WATER INC	6245	2128760	SO 8/27 DRINKING WATER	29.40	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSSION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUGUST 2021 TRANSACTION SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0075022	SO 8/30 TIRE REPAIR	20.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075148	SO 9/9 TIRE REPAIR	20.00	
		UNIFORMS	53995	MELSTAN, INC.	5021	094624	SO 8/2 RAIN COATS/BOOTS	334.80	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	19721	SO/OSG 8/30 VEHICLE REPAIR	123.62	
			60360	KNEUPPER CARROLL	3678	19742	SO/OSG VEHICLE REPAIR	132.10	
			60360	SINGLETERRY BRUCE A	473	22649	SO 9/7 UNIT 3 OIL CHANGE	74.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075026	SO/OSG #10 UNIT VEHICLE REPAIR	801.30	
		RADIO MAINTENANCE	60360	PORT LAVACA FORD	6103	294507	SO 9/1 USG0 REPAIRS	663.22	
			65180	VICTORIA COMMUNICATION SERVICE	8229	7043	SO/OSG 8/30 UNIT 12 RADIO AND INSTALL	490.97	
			65180	VICTORIA COMMUNICATION SERVICE	8229	7065	SO 9/14 MOBILE RADIO UNIT 6	546.10	
		CAPITAL OUTLAY	70750	GULF COAST PAPER CO INC	2619	2095009	SO 8/31 DISINFECTANT	3,264.00	
SHERIFF	Total 760							7,213.56	0.00
WASTE MANAGEMENT	380	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6327)	63192	157457	RB2 9/10 PADLOCK, TRASHBAGS	48.98	
WASTE MANAGEMENT	Total 380							48.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 9/13 ACCT 36155209030213695 PHONE SERVICES	106.45	
NO DEPARTMENT	Total 999							106.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CDC/DSHS VECTOR CTRL REPAY LOAN AND INTEREST 2017 HURRICANE	232,425.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	19721	SO/OSG 8/30 VEHICLE REPAIR	8.02	
			60360	KNEUPPER CARROLL	3678	19742	SO/OSG VEHICLE REPAIR	8.84	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075026	SO/OSG #10 UNIT VEHICLE REPAIR	53.60	
			60360	PORT LAVACA FORD	6103	294507	SO 9/1 USG0 REPAIRS	26.48	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7043	SO/OSG 8/30 UNIT 12 RADIO AND INSTALL	52.98	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9886909...	OSG 9/15 ACCT 3422283280001 LPR	75.98	
		TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO2716...	CDC/DSHS VECTOR CTRL REPAY LOAN AND INTEREST 2017 HURRICANE	9,781.32	
NO DEPARTMENT	Total 999							242,432.22	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 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	RENTAL DEPOSITS	20820	HOME BUILDERS ASSOCIATION	RF1...	PO9992...	RB4 8/31 REFUND ON DEPOSIT/RCPT# 0879	450.00	
NO DEPARTMENT	Total 999							450.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 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...	CCPROJ ALAMO BEACH DRAINAGE & SEWER SVCS 4/10/20-8/29/21	19,800.00	
NO DEPARTMENT	Total 999							19,800.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 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	26918	9/10 CP PROJ RD BRIDGE INFRASTRUCTURE FLOOD - EMG RD CONSTR	28,751.20	
NO DEPARTMENT	Total 999							28,751.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 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 AUG TAX COLLECS - 2021SEP028	6.32	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	CAL CO - AUG INTEREST EARNED - ALL DISTRICTS - 2021SEP032	0.01	
NO DEPARTMENT	Total 999							6.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.22.21
 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	RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	CCJPD 9/8 AUG 2021 SECURE PLACEMENT/MEDICAL SYCS	3,353.58	
		YOUTH SERVICES OPERATING EXP-PACT/REGION	67150	NOBEL SOFTWARE GROUP LLC	6667	1642	CCJPD 9/1 ANNUAL HOSTING FOR ASSESSMENT PLAN 9/1/21- 8/31/22	1,361.77	
NO DEPARTMENT	Total 999							4,715.35	0.00
Report Total								476,263.01	10.00

APPROVED

SEP 22 2021

**CLERK OF DISTRICT COURT
 COMMISSIONERS COURT**