

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS		1.16
CONTINGENCIES	Total 240								
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	158004	AUDITOR- 9/1- ACT#6549- WATER	38.00	
COUNTY AUDITOR	Total 190							38.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OE322581	CO CLK- 8/13- PAPER	139.96	
COUNTY CLERK		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	29938316	CO CLK- 8/23- ACT#0161564230000- COPIER LEASE	428.00	
COUNTY CLERK	Total 250							696.75	0.00
COUNTY COURT-AT-LAW	410	TRAINING TRAVEL OUT OF COUNTY	66316	ALEX R. HERNANDEZ	3044	PO2021...	CRT AT LAW- 9/31- REIMBURSEMENT FOR CONF EXPENSES	25.94	
COUNTY COURT-AT-LAW	Total 410							25.94	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18882075	TAX A/C- 8/18- ACT#2139550- OFFICE SUPPLIES	131.75	
COUNTY TAX COLLECTOR	Total 200							131.75	0.00
COUNTY TREASURER	210	TRAVEL ADVANCE SUSPENSE	66448	RHONDA S. KOKENA	5544	PO0830...	TREASURER- 8/12-16- ADVANCE FOR CTAT CONF- BOERNE	733.92	

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COUNTY TREASURER	Total 210								
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1465387	D.A- 8/19- ACT#405900- CREDIT FOR OFFICE SUPPLIES	733.92	0.00
			53020	QUILL LLC	6602	18338641	D.A- 7/27- ACT#405900- OFFICE SUPPLIES	27.52	
			53020	QUILL LLC	6602	18553946	D.A- 8/5- ACT#405900- OFFICE SUPPLIES	28.89	
			53020	QUILL LLC	6602	18560997	D.A- 8/5- ACT#405900- OFFICE SUPPLIES	44.06	
			53020	QUILL LLC	6602	18575387	D.A- 8/5- ACT#405900- OFFICE SUPPLIES	18.99	
			53020	QUILL LLC	6602	18585251	D.A- 8/6- ACT#405900- OFFICE SUPPLIES	11.01	
			53020	QUILL LLC	6602	18773302	D.A- 8/13- ACT#405900- OFFICE SUPPLIES	58.96	
			53020	AQUA BEVERAGE CO	89	148615	D.A- 7/7- ACT#1926- WATER	46.50	
			53020	AQUA BEVERAGE CO	89	152540	D.A- 7/31- ACT#1926- COOLER RENT	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	18773302	D.A- 8/13- ACT#405900- OFFICE SUPPLIES	103.47	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3314121...	D.A- 8/26- ACT#0017059159- POSTAGE METER	279.15	
		TRAVEL IN COUNTY	66476	ALICIA FLORES GONZALES	2301	PO5108...	D.A- 6/30- REIMBURSEMENT FOR IN CNTY TRAVEL	43.51	
DISTRICT ATTORNEY	Total 510							674.56	7.90
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18733920	DIST CLK- 8/12- ACT#5277615- COVID- SUPPLIES	75.58	
			53020	QUILL LLC	6602	18737664	DIST CLK- 8/12- ACT#5277615- COVID- MASKS	50.94	
			53020	QUILL LLC	6602	18744586	DIST CLK- 8/12- ACT#5277615- COVID SUPPLIES- OFFICE SUPPLIES	249.58	

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		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	29957020	DIST CLK- 8/24- ACT#0261391859000- COPIER LEASE	205.00	
		EQUIPMENT-STAMP/MAIL MACHINE	53030	DEWITT POTH & SON LLC	3379	6536310	DIST CLK- 8/20- ACT#13484- COPIES	44.28	
			72700	PITNEY BOWES	6381	3314118...	DIST CLK- 8/26- ACT#007435759- POSTAGE METER LEASE	383.25	
DISTRICT CLERK	Total 420							1,008.63	0.00
DISTRICT COURT	430	INTERPRETER SERVICES	62960	RIVERA MARY ANN	6849	PO4302...	DIST CRT- 8/23- CAUSE#2020CR8278/8279D... BAINOR VASQUEZ	393.00	
DISTRICT COURT	Total 430							393.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2006...	ELECTIONS- 8/16- ACT#33140- EXPRESS VOTE PRINTER	746.06	
ELECTIONS	Total 270							746.06	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6536780	EMG MGMT- 8/20- ACT#12104- COPIES	62.75	
EMERGENCY MANAGEMENT	Total 630							62.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	83989562	EMS- 3/16- IV SOLUTIONS	117.30	
			53980	BOUND TREE MEDICAL, LLC	412	84172794	EMS- 8/18- MEDICAL SUPPLIES	216.75	
			53980	BOUND TREE MEDICAL, LLC	412	84176581	EMS- 8/20- MEDICAL SUPPLIES	154.75	
			53980	BOUND TREE MEDICAL, LLC	412	84182566	EMS- 8/25- MEDICAL SUPPLIES	112.13	
			53980	BOUND TREE MEDICAL, LLC	412	84184356	EMS- 8/26- MEDICAL SUPPLIES	585.39	

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EMERGENCY MEDICAL SERVICES	Total 345								
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13501	EMS- 5/31- MAY COLLECTIONS	11,815.74	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	157027	EMS- 8/26- M8 CABINET REPAIRS	9.92	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	PO3458...	EMS- 7/27- JUMPSUITS HEMMED	30.00	
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0141232...	EXT SVC- 8/5- ACT#716554738- COPIER LEASE	209.14	
EXTENSION SERVICE	Total 110							209.14	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	21814	OLIVIA/PORT ALTO VFD- 8/16- STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	21815	OLIVIA/PT. ALTO VFD- 8/16- STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1221951...	OLIVIA/PORT ALTO VFD- 7/21- LIC#1221951- STATE REG.	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388622...	OLIVIA/PORT ALTO VFD- 7/21- LIC#1388622- STATE REG.	7.50	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							29.00	0.00
HIGHWAY PATROL	720	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18575570	HWY PATROL- 8/5- ACT#802558- OFFICE SUPPLIES	93.86	
HIGHWAY PATROL	Total 720							93.86	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT- 8/19- ACT#28728919283- CELL PHONES	122.89	

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INFORMATION TECHNOLOGY	Total 275							122.89	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2091058	JAIL- 8/24- CAR WASH	37.68	
			53420	BEN E KEITH-SAN ANTONIO	527	76080710	JAIL- 8/20- INMATE GROCERIES- DETERGENT	72.87	
			53420	BEN E KEITH-SAN ANTONIO	527	76088226	JAIL- 8/27- INMATE GROCERIES- DETERGENT	72.87	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0257039...	JAIL- 8/4- INMATE PENCILS	46.35	
			53460	GULF COAST PAPER CO INC	2619	2087152	JAIL- 8/17- INMATE TOILET PAPER	393.30	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76075877	JAIL- 8/17- INMATE GROCERIES- LABELS- CUPS	1,355.10	
			53955	BEN E KEITH-SAN ANTONIO	527	76080710	JAIL- 8/20- INMATE GROCERIES- DETERGENT	414.82	
			53955	BEN E KEITH-SAN ANTONIO	527	76083591	JAIL- 8/24- INMATE GROCERIES	1,101.97	
			53955	BEN E KEITH-SAN ANTONIO	527	76088226	JAIL- 8/27- INMATE GROCERIES- DETERGENT	2,491.92	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76075877	JAIL- 8/17- INMATE GROCERIES- LABELS- CUPS	58.56	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1052750...	JAIL- 8/13- COPIER LEASE	307.23	
		POSTAGE	64790	FEDEX	2222	7473362...	JAIL- 8/19- ACT#180209018-SHIPMENTS	23.97	
		TRAVEL ADVANCE SUSPENSE	66448	BARRAZA ROGER	EM...	PO1808...	JAIL- 8/13- ADVANCE FOR JAIL CONF- 9/12-17	214.00	
			66448	GUTIERREZ ANA	EM...	PO1808...	JAIL- 8/13- ADVANCE FOR JAIL CONF- 9/12-17-	214.00	
			66448	AGUILAR FRANCES	EM...	PO1808...	JAIL- 8/13- ADVANCE FOR JAIL CONF	214.00	
		CAPITAL OUTLAY	70750	CHARM-TEX INC	1177	0258703...	JAIL- 8/19- FOOD TRAY CARTS	5,652.70	
JAIL OPERATIONS	Total 180							12,671.34	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18577892	JP2- 8/5- ACT#3490556- COVID- SUPPLIES-OFFICE SUPPLIES	227.10	
			53020	QUILL LLC	6602	18590599	JP2- 8/6- ACT#3490556- COVID- SANITIZER	25.16	
			53020	QUILL LLC	6602	18616393	JP2- 8/9- ACT#3490556- COVID- MASKS	67.96	
JUSTICE OF PEACE PRECINCT #2	Total 460							320.22	0.00
JUSTICE OF PEACE-PRECINCT #3	470	POSTAGE	64790	TANYA DIMAK	1420	PO3719...	JP3- 9/1- REIMBURSEMENT FOR MAIL & STAMPS	123.58	
JUSTICE OF PEACE-PRECINCT #3	Total 470							123.58	0.00
LIBRARY	140	PUBLICATIONS	54030	TEXAS SALTWATER FISHING	2776	101169	LIBRARY- 8/25- SUBSCRIPTION FOR ALL LIBRARIES	100.00	
			54030	BOTTOM LINE PERSONAL	526	4802492...	LIBRARY- 8/4- ACT#48024928020- 1 YR SUBSCRIPTION	39.00	
		MACHINE MAINTENANCE	63500	BIBLIONIX LLC	4911	7414	LIBRARY- 8/20- APOLLO AUTOMATION SERVICE 9/1/21-8/31/22	4,175.00	
		REPAIRS-PORT OCONNOR LIBRARY	65474	BOURG DANNY H	425	1090	LIBRARY- 6/30- LABOR/MATERIALS FOR CHANGING LED LIGHTS	690.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY- 8/25- ACT#36198343650105895- PHONE	102.20	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY- 8/26- ACT#308470004635- TRASH SERVICE	35.08	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	74874501	LIBRARY- 8/17- BOOKS	59.97	
			70550	CENGAGE LEARNING, INC.	26020	74874508	LIBRARY- 8/17- BOOKS	70.47	

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			70550	CENGAGE LEARNING, INC.	26020	74874551	LIBRARY- 8/17- BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	74874812	LIBRARY- 8/17- BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	74893226	LIBRARY- 8/18- BOOKS	44.23	
			70550	CENGAGE LEARNING, INC.	26020	74893591	LIBRARY- 8/18- BOOKS	59.22	
			70550	BAKER & TAYLOR	403	5017167...	LIBRARY- 8/10- BOOKS	10.03	
			70550	BAKER & TAYLOR	403	5017167...	LIBRARY- 8/10- BOOKS	144.94	
			70550	BAKER & TAYLOR	403	5017167...	LIBRARY- 8/10- BOOKS	100.79	
			70550	BAKER & TAYLOR	403	5017171...	LIBRARY- 8/11- BOOKS	16.99	
			70550	BAKER & TAYLOR	403	5017171...	LIBRARY- 8/11- BOOKS	896.88	
LIBRARY	Total 140							6,676.94	0.00
NO DEPARTMENT	999	DUE FROM CPRJ-KING FISHER BEACH PARK	10615	CALHOUN CO. CAPITAL PROJECT	1647	PO5103...	CAP PROJ. KING FISHER BEACH PARK- 9/1- LOAN TO PAY INV.	36,000.00	
		ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	30610W...	CALCO- 10/28/20- 4TH QTR WORKERS' COMP PREMIUM	29,186.05	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- SEPTEMBER PREMIUMS	1,783.87	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	1,539.84	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	493.17	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS	1,670.51	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0830...	CALCO- 8/30-SEPTEMBER 2021 PREMIUMS	1,312.53	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	855.46	

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		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS	2,305.19	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS	228.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	236055	JP2- 6/21- COLLECTION FEES	282.75	
		RENTAL DEPOSITS	20770	MCCREARY VESELKA BRAGG ALLEN	5255	239628	JP2- 8/25- COLLECTION FEES	838.20	
			20820	GARCIA JESSICA	RF0...	001770	EXT SVC- 8/2- DEPOSIT REFUND	275.00	
			20820	SEADRIFT COKE	RF1...	001771	EXT SVC- 8/5- DEPOSIT REFUND	250.00	
			20820	MOLINA MIGUEL	RF1...	001764	EXT SVC- 6/28- DEPOSIT REFUND	475.00	
			20820	SANCHEZ LETICIA	RF1...	001773	EXT SVC- 8/19- DEPOSIT REFUND	125.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	GARCIA JESSICA	RF0...	001770	EXT SVC- 8/2- DEPOSIT REFUND	250.00	
			47030	MOLINA MIGUEL	RF1...	001764	EXT SVC- 6/28- DEPOSIT REFUND	62.50	
			47030	SANCHEZ LETICIA	RF1...	001773	EXT SVC- 8/19- DEPOSIT REFUND	100.00	
NO DEPARTMENT	Total 999							78,033.07	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	ANDERSON MACHINERY CO., INC.	13	VIC0382	RB4- 8/30- 2020 BOMAG BW211D-5 84" PAD FOOD ROLLER-TRADE IN		17,000.00
OTHER FINANCING	540	MACHINERY PARTS/SUPPLIES	90005	ANDERSON MACHINERY CO., INC.	13	VIC0383	RB4- 8/30- 2019 BOMAG BW211D-5 84" PAD FOOD ROLLER-TRADE IN		16,000.00
OTHER FINANCING	Total 520							0.00	33,000.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	964537	RB1- 8/16- DAMPNER-CIRCUIT BREAKER-FREIGHT	224.47	

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			53210	AUTO PARTS AND MACHINE CO.	24	964691	RB1- 8/18- HYD HOSE FITTING	55.22	
			53210	AUTO PARTS AND MACHINE CO.	24	964776	RB1- 8/19- 2.5 DEF	47.94	
			53210	O'REILLY AUTO PARTS	5803	0575195...	RB1- 8/25- PCT 2 LOADER KEY SWITCH	12.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301934...	RB1- 8/23- LAMP	2.45	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	122083B	RB1-8/4-RENEW GEO TRACKER PRO ANNUAL SOFTWARE 9/1/21-8/3/22	875.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4093453...	RB1- 8/19- MATS & UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4094829...	RB1- 8/26- MATS & UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1- 8/16- TRAFFICE CONES	324.40	
			53992	GULF COAST HARDWARE LLC (6034)	63191	156987	RB1- 8/25- SPRAY PAINT- STENCIL	21.77	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4093453...	RB1- 8/19- MATS & UNIFORMS	82.79	
			53995	CINTAS CORPORATION LOC. 083	958	4094829...	RB1- 8/26- MATS & UNIFORMS	82.79	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	29899362	RB1- 8/16- ACT#0161521991000- COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1061	RB1- 8/19- MAG BEACH- PALM TREE REMOVAL	3,400.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6518750	RB1- 8/5- ACT#13605- COPIES	16.67	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388630...	RB1- 8/26- LIC#1388630- STATE REG	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437554...	RB1- 8/26- LIC#1437554- STATE REG	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	21843	RB1- 8/23- STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	21858	RB1- 8/26- STATE INSPECTION	7.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	REPAIRS-RODEO ARENA	65476	GULF COAST HARDWARE LLC (6034)	63191	156794	RB1- 8/18- RODEO ARENA-BLDG MATERIALS TO REPAIR ROOF	340.90	
								5,719.89	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	26857	RB2- 8/16- 565.89 TONS HOT MIX COLD LAID	48,502.43	
		SIGNS UNIFORMS	53590 53995	HARDIN JAMES W CINTAS CORPORATION LOC. 083	3039 958	619 4093748...	RB2- 8/19- 12 SIGNS RB2- 8/24- UNIFORMS	827.86 104.10	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	1968656...	RB2- 8/27- RENT- ROLLER 60-69" DOUBLE DRUM-	4,450.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							53,884.39	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301933...	RB3- 8/17- FILTERS	44.19	
		MISCELLANEOUS	63920	DOUBLE H FENCE CO LLC	7088	651286	RB3- 8/24- FENCE REPAIR ON CR 31028	4,959.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,003.19	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	1209631	RB4- 8/26- BATTERIES	87.84	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT COMPANY	5238	947670	RB4- 8/30- 5636 GALLONS RD250	15,780.80	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	1971421...	RB4- 8/24- UNLEADED-DIESEL POC	2,749.21	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10969100	RB4- 7/21- SIGNS	6,459.31	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4- 8/26- BATTERIES-SUPPLIES	120.21	
		OUTSIDE SERVICES	64400	CINTAS CORPORATION LOC. 083	958	4093622...	RB4- 8/23- SUPPLIES	10.77	
				RUDON LEASE SERVICE INC	6840	6406	RB4- 8/26- HAUL EQUIPMENT	312.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 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	4093622...	RB4- 8/23- SUPPLIES	66.18	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0382	RB4- 8/30- 2020 BOMAG BW211D-5 84" PAD FOOD ROLLER-TRADE IN	116,256.00	
			73400	ANDERSON MACHINERY CO., INC.	13	VIC0383	RB4- 8/30- 2019 BOMAG BW211D-5 84" PAD FOOD ROLLER-TRADE IN	99,635.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							241,478.72	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18797271	S.O- 8/16- ACT#868878- OFFICE SUPPLIES	309.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6518320	S.O- 8/5- ACT#13597- COPIES	83.92	
		LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	18737276	S.O- 8/12- ACT#868878- MASKS- COVID	129.90	
		TIRES AND TUBES	53430	QUILL LLC	6602	18745161	S.O- 8/12- ACT#868878- COVID- SANITIZER	201.56	
		AUTOMOTIVE REPAIRS	53520	FIRESTONE OF PORT LAVACA LLC	5584	0074936	S.O- 8/24- U 49 TIRES	210.20	
			60360	KNEUPPER CARROLL	3678	19608	S.O- 8/24- U 39 OIL	84.21	
			60360	KNEUPPER CARROLL	3678	19708	S.O- 8/28- U 48 OSG OIL	95.69	
			60360	O'REILLY AUTO PARTS	5803	0575193...	S.O- 8/20- OSG U1 WIPER FLUID	6.18	
			60360	GULF COAST HARDWARE, LLC	63195	156927	S.O- 8/23- KEYS FOR U 15	5.98	
			60360	GULF COAST HARDWARE, LLC	63195	157030	S.O- 8/26- UNIT 15 KEY	99.99	
SHERIFF	Total 760							1,227.57	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20214	TAX APP. DIST.- 8/18- 4TH QTR 2021 APPRAISAL SERVICES	66,953.39	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20214	TAX APP. DIST.- 8/18- 4TH QTR 2021 APPRAISAL SERVICES	25,878.10	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TAX APPRAISAL DISTRICT	Total 220							92,831.49	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST-COMM CRT- 9.8.21
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT- 8/26- ACT#308470006197- TRASH SERVICE	68.20	
NO DEPARTMENT	Total 999							68.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANS.TO C.PRJ-KING FISHER BEACH PARK	98062	CALHOUN CO. CAPITAL PROJECT	1647	PO2660...	CALCO- 7/27- CAP PROJ KING FISHER BEACK PRK- CMP GRANT	24,000.00	
NO DEPARTMENT	Total 999							24,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 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	VICTORIA COMMUNICATION SERVICE	8229	234448	DIST CLK- 8/16- CRT HOUSE SECURITY- ELECTRONIC LOCKS/KEYPADS	12,246.26	
			72545	VICTORIA COMMUNICATION SERVICE	8229	234468	CRT AT LAW- 8/18- CRT HOUSE SECURITY- LOCK/KEYPAD	6,127.91	
NO DEPARTMENT	Total 999							18,374.17	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST-COMM CRT- 9.8.21
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	30610W...	CALCO- 10/28/20- 4TH QTR WORKERS' COMP PREMIUM	2.17	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	1.50	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	1.08	
NO DEPARTMENT	Total 999							4.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST-COMM CRT- 9.8.21
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- SEPTEMBER PREMIUMS	10.77	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	4.23	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS	12.97	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0830...	CALCO- 8/30-SEPTEMBER 2021 PREMIUMS	10.75	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	7.38	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS	2.27	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	19608	S.O- 8/24- U 39 OIL	1.75	
			60360	KNEUPPER CARROLL	3678	19708	S.O- 8/28- U 48 OSG OIL	1.97	
NO DEPARTMENT	Total 999							52.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	30610W...	CALCO- 10/28/20- 4TH QTR WORKERS' COMP PREMIUM	0.89	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- SEPTEMBER PREMIUMS	0.36	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS	1.06	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	0.44	
NO DEPARTMENT	Total 999							2.75	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	30610W...	CALCO- 10/28/20- 4TH QTR WORKERS' COMP PREMIUM	2.20	
NO DEPARTMENT	Total 999							2.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 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...	TAX A/C- 8/23- JULY INTEREST EARNED DISTRICTS- 2021AUG064	0.02	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	TAX A/C- 9/1- AUGUST 2021 TAX COLLECTIONS- 2021SEP004	73.59	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	TAX A/C- 9/1- AUGUST 2021 TAX COLLECTIONS- 2021SEP004	100.34	
NO DEPARTMENT	Total 999							173.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 9.8.21
 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	30610W...	CALCO- 10/28/20- 4TH QTR WORKERS' COMP PREMIUM	276.69	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- SEPTEMBER PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0830...	CALCO- 8/30-SEPTEMBER 2021 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0901...	CALCO- 9/1- SEPTEMBER 2021 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0901...	CALCO- 9/1- SEPTEMBER PREMIUMS	48.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	CCJPD- 8/30- ADVANCE FOR CHILDREN/YOUTH CONF 9/13-16	164.00	
NO DEPARTMENT	Total 999							693.09	0.00
Report Total								559,349.83	33,009.08