

December 1, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

12/01/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 31			\$302,502.50
AFLAC	P/R	\$	2,604.08
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,830.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,516.15
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,531.28
STATE COMPTROLLER	A/P	\$	54,512.68
			3RD QRT 2021 STATE CRIMINAL COST & F
			<u>TOTAL VENDOR DISBURSEMENTS:</u> \$ 367,496.69

PAYROLL FOR 11/24/21

P/R

TOTAL PAYROLL AMOUNT: \$ -

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 367,496.69

APPROVED

DEC 01 2021

**CALIFORNIA COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	173422	AUDITOR 11/29 ACCT#006549 DRINKING WATER	30.50	
		MACHINE MAINTENANCE	63500	CSI	8885	107751	AUDITOR 11/15 ACCT# 814952 SECURITY ALARM MONITORING DEC	35.00	
COUNTY AUDITOR	Total 190							65.50	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW1 11/18 CAUSE NO 2019PF0125CC W. BYRD	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW1 11/15 CAUSE NO 2021CR0206CC M BALDERA	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW1 11/15 CAUSE NO 2021CR0293CC M BALDERA	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW1 11/15 CAUSE NO 2021CR0207CC M BALDERA	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW1 11/16/21 CAUSE NO 2021CR0286CC J. HARRISON	250.00	
			60050	CLARK JERRY	9858	PO2021...	CRT AT LAW1 11/15 CAUSE NO 2021CR0243CC E. HTOO	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	PO2021...	CRT AT LAW1 11/15 CAUSE NO 2020FAM0039CC CPS	1,950.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0148484...	CRT AT LAW1 11/4 ACCT#717870257 COPIER LEASE	70.11	
		EQUIPMENT-OFFICE	72350	DELL MARKETING LP	1466	1053114...	CRT AT LAW1 11/04 OPTIPLEX PC/ ADAPTER	983.19	
COUNTY COURT-AT-LAW	Total 410							3,978.30	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/19 OCTOBER 2021 DTA FEES	4,805.74	

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 TAX COLLECTOR	Total 200							4,805.74	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20793598	DIST CLK 11/5 ;ABEL MACHINE TAPE AND PAPER CLIPS	24.16	
			53020	QUILL LLC	6602	20803668	DIST CLK 11/08 WALL ORGANIZER	86.95	
			53020	QUILL LLC	6602	20803673	DIST CLK 11/08 BINDER CLIPS	13.78	
DISTRICT CLERK	Total 420							124.89	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	PO4302...	DIST CRT 11/18 CAUSE NO 2017037771 R. HERNANDEZ	275.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 11/18 CAUSE NO 2020CR8248DC T. FERNANDEZ	862.50	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 11/18 CAUSE NO 2018CR7980DC JAMIEN VASQUEZ	275.00	
			60050	WEISER KEITH S	8664	PO4302...	DIST CRT 11/16 CRT APT/ATTY FEE CAUSE NO21PF0091DC JACKSON	275.25	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 11/18 CRT APT/ATTY FEE CAUSE #21PF00667DC P.KEY, JR	1,132.50	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 11/18 CRT APT/ATTY FEES CAUSE#2020CR8313DC GAMACHE	870.00	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 11/18 CRT APPT ATTY FEES CAUSE#2021CR8538DC STORY	1,005.00	
INTERPRETER SERVICES			62960	MI MI	4047	PO4302...	DIST CRT 11/18 CAUSE NO 2020CR8351DC O. SAWAING	250.00	

CALHOUN COUNTY, TEXAS
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DISTRICT COURT	Total 430	LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	PO4302...	DIST CRT 11/16 LEGAL SERVICES-CRT APPT CAUSE NO 08090587	2,625.00	
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	67879	ELECTIONS 11/19 ELECTION SUPPLIES/VOTER CARDS FOR MASS MAIL	1,180.00	0.00
ELECTIONS	Total 270							1,180.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84275154	EMS 11/03 ELECTRODES,BLOOD GLUCOSE METER & CONTROL SOLUTION	423.09	
EMERGENCY MEDICAL SERVICES	Total 345							3,704.49	
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0147347...	EXT SRV 11/1 ACCT# 716554738 COPIER AND SUPPLIES	206.87	
EXTENSION SERVICE		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVR 11/13 ACCT#36155297471015025 PHONE	276.41	
EXTENSION SERVICE	Total 110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	5.31	
EXTENSION SERVICE								159.60	
EXTENSION SERVICE	Total 110							648.19	0.00

CALHOUN COUNTY, TEXAS
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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
FIRE PROTECTION-POINT COMFORT	660	CAPITAL OUTLAY	70750	ADVANCED RESCUE SYSTEMS	1552	6777	PT COMFORT VFD 11/10 STRUTS,JACKS,CLUSTERS...	8,555.00	
FIRE PROTECTION-POINT COMFORT	Total 660							8,555.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 11/23 ACCT# 981270022 KWH 584	78.64	
FIRE PROTECTION-SIX MILE	Total 695							78.64	0.00
HUMAN RESOURCES	265	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1053032...	HR 11/01 OPTIPLEX PC/ADAPTER	983.19	
HUMAN RESOURCES	Total 265							983.19	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	M699905	IT 10/26 SOLID STATE DRIVES	490.10	
INFORMATION TECHNOLOGY		OTHER SUPPLIES	53110	DELL MARKETING LP	1466	1053097...	IT 11/03 DELL MEMORY	307.50	
INFORMATION TECHNOLOGY			53905	CDW GOVERNMENT INC	1152	M683401	IT 10/26 TRIPOD FOR PROJECTOR	38.49	
INFORMATION TECHNOLOGY	Total 275							836.09	0.00
JAIL OPERATIONS	180	SOFTWARE MAINTENANCE (ANNUAL)	65835	GUARDIAN RFID	2803	6920	JAIL 12/8 GUARDIAN RENEWAL 12/8/21-12/7/22	4,098.00	
JAIL OPERATIONS	Total 180							4,098.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	60025	JP3 11/10 ANNUAL TRAINING FY22 CRT SEMINAR 2/15-2/17/22	260.00	
JUSTICE OF PEACE-PRECINCT #3		UTILITIES	66600	ADT SECURITY SERVICES	9766	8842560...	JP3 11/9 SECURITY SERVICE MONITORING 11/28/21-2/17/22	380.43	

CALHOUN COUNTY, TEXAS
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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
JUSTICE OF PEACE-PRECINCT #3	Total 470							640.43	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	1.14	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.14	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	5.62	
JUSTICE OF PEACE-PRECINCT #5	Total 490							5.62	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	7693434...	LIBRARY/LIBRARY DONATIONS 10/21 RUBBERBANDS/ BOOKS	17.98	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0148484...	LIBRARY 11/04 ACCT#720800069 COPIER LEASE POINT COMFORT	53.04	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	4554453...	LIBRARY 10/7 BOOKS/FLASH DRIVES	48.99	
		MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4854985...	LIBRARY 10/9 LED LANTERNS	111.96	
		REPAIRS-SEADRIFT LIBRARY	65478	AMAZON CREDIT PLAN	1300	8663547...	LIBRARY 10/26 FENCE GATE CORNERS	22.94	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	13.49	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY POC 11/23 ACCT# 10086002 KWH 2255 MAIN ST 506	191.65	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4438395...	LIBRARY 11/6 DVDS	137.61	
			70456	AMAZON CREDIT PLAN	1300	4469759...	LIBRARY 11/04 BOOKS/DVD	80.84	
			70456	AMAZON CREDIT PLAN	1300	8989873...	LIBRARY 10/20 DVDS/BOOKS	29.98	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70456	AMAZON CREDIT PLAN	1300	9578583...	LIBRARY/LIBRARY DONATIONS BOOKS/DVD'S	5.00	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4378673...	LIBRARY 11/04 BOOKS	15.48	
			70550	AMAZON CREDIT PLAN	1300	4469759...	LIBRARY 11/04 BOOKS/DVD	216.02	
			70550	AMAZON CREDIT PLAN	1300	4554453...	LIBRARY 10/7 BOOKS/FLASH DRIVES	163.97	
			70550	AMAZON CREDIT PLAN	1300	6468359...	LIBRARY 11/04 BOOKS	20.60	
			70550	AMAZON CREDIT PLAN	1300	7534734...	LIBRARY 10/9 BOOKS	88.88	
			70550	AMAZON CREDIT PLAN	1300	7737377...	LIBRARY 11/04 BOOKS	11.16	
			70550	AMAZON CREDIT PLAN	1300	8989873...	LIBRARY 10/20 DVD'S/BOOKS	32.97	
			70550	AMAZON CREDIT PLAN	1300	9578583...	LIBRARY/LIBRARY DONATIONS BOOKS/DVD'S	15.98	
			70550	CENGAGE LEARNING, INC.	26020	76149949	LIBRARY 11/05 BOOKS	103.46	
			70550	CENGAGE LEARNING, INC.	26020	76163445	LIBRARY 11/9 BOOKS	30.39	
			70550	BAKER & TAYLOR	403	5017334...	LIBRARY 10/26 BOOKS	5.82	
			70550	BAKER & TAYLOR	403	5017334...	LIBRARY 10/26 BOOKS	42.69	
			70550	BAKER & TAYLOR	403	5017334...	LIBRARY 10/26 BOOKS	306.84	
			70550	BAKER & TAYLOR	403	5017359...	LIBRARY 11/04 BOOKS	20.38	
			70550	BAKER & TAYLOR	403	5017359...	LIBRARY 11/04 BOOKS	245.43	
			70550	CENTER POINT LARGE PRINT	776	1888249	LIBRARY 11/01 BOOKS	47.94	
LIBRARY	Total 140							2,081.49	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 11/22 ACCT#36155368680830055 PHONE	56.56	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	203.39	
MISCELLANEOUS	Total 280							259.95	0.00

CALHOUN COUNTY, TEXAS
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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	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	2,957.72	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	po99911...	CAL CO 11/30 DONATIONS FOR NOVEMBER PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO9991...	CAL CO 11/30 MEMBERSHIP FEES NOVEMBER PAYROLL	295.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	55.45	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	7,497.46	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	195,116.30	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	447.33	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	1,262.12	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	242060	JP1 10/13 COLLECTIONS FEES	114.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	242753	JP1 10/28 COLLECTIONS FEES	114.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	243450	JP1 11/11 COLLECTIONS FEES	1,799.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	243800	JP3 11/17 COLLECTIONS	298.50	
		RENTAL DEPOSITS	20820	MONTUFAR YAQUELIN	RF1...	PO11011...	EXT SRV 9/16 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							210,243.84	0.00
ROAD AND BRIDGE-PRECINCT #1	540	BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB3526	RB1 11/17 MAG BEACH OLD RR PLUMBING REPAIR	62.85	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30476345	RB1 11/15 ACCT# 0161521991000 COPIER SYSTEM	155.00	
		GARBAGE COLL.-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 11/26 ACCT#308470010464 TRASH SERVICE	553.12	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1346028...	RB1 #565-0783 REGISTRATION V#3B7HC13Y81G798018	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388606...	RB1 11/17 #21-0280 REGISTRATION V#1C6RRRG6FG6FS722128	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	22068	RB1 11/17 #21-0280 STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	22069	RB1 11/17 #565-0783 STATE INSPECTION	7.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 11/11 ACCT# 826394447 CELL PHONE	95.42	
		Total 540						895.39	0.00
ROAD AND BRIDGE-PRECINCT #1									
	550	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301955...	RB2 11/15 DIESEL NOZZLE	73.59	
		MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9317049...	RB2 11/10 ENGINEERING SRV-10/31 W/HACKBERRY JCT DRAIN STUDY	8,570.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/23 ACCT#981270007 KWH 0 HWY 87 & KLINK	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/23 ACCT#981270010 KWH 0 SCHOOL & HJOLLOMAN	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/23 ACCT# 981270017 KWH 1464 FM 1090 5812METERS9388130	194.43	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/23 ACCT#981270027 KWH 1110 FM 1090 5812 METER 7832599	128.75	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550	UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/23 ACCT#981270013 KWH 666 SIX MILE PARK	135.22	
ROAD AND BRIDGE-PRECINCT #3	560	PIPE	53580	MELSTAN, INC.	5021	30743	RB3 11/16 15X 30 CULVERT	994.80	0.00
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	158995	RB3 10/28 TAPE MEASURE/SPRAY PAINT	50.57	
		UNIFORMS	53995	TRI-WHOLESALE COMPANY, INC.	7637	9301955...	RB3 11/16 TRAILER CONNECTOR	13.10	
		TELEPHONE SERVICES	66192	CINTAS CORPORATION LOC. 083	958	4101947...	RB3 11/16 UNIFORMS	98.60	
		CAPITAL OUTLAY	70750	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	0.04	
		TELEPHONE SERVICES	66192	PORT LAVACA AUTO DEALERS	5964	626032	RB3 11/11 GOOSENECK BALL KIT - 2020 2500 DODGE	295.00	
		TELEPHONE SERVICES	66192	PORT LAVACA AUTO DEALERS	5964	626033	RB3 11/15 INSTALLION OF GOOSENECK HITCH 2020 2500 DODGE	845.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,297.11	0.00
ROAD AND BRIDGE-PRECINCT #4	570	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	2.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2.38	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	12.33	
SHERIFF	Total 760							12.33	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI...	CAL CO 11/19 ACCT#08615304863 LONG DISTANCE SERVICE	0.07	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 11/23 ACCT#981486002 KWH 238	78.54	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 11/23 AACT#981486003 KWH 276	49.30	
WASTE MANAGEMENT	Total 380							127.91	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	BASSCO SERVICES INC	4056	60139	AIRPORT 11/15 FUEL TANK REPAIR/CHG FILTER JET FARM/AVGAS FARM	2,027.23	
NO DEPARTMENT	Total 999							2,027.23	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	7693434...	LIBRARY/LIBRARY DONATIONS 10/21 RUBBERBANDS/ BOOKS	34.98	
			70550	AMAZON CREDIT PLAN	1300	7888365...	LIBRARY DONATIONS 10/28 BOOKS	29.99	
			70550	AMAZON CREDIT PLAN	1300	9578583...	LIBRARY/LIBRARY DONATIONS BOOKS/DVID'S	88.39	
NO DEPARTMENT	Total 999							153.36	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	2.41	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	84.27	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	0.23	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	0.58	
NO DEPARTMENT	Total 999							87.52	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
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 MISCELLANEOUS	20533	TMPA	7723	PO9991...	CAL CO 11/30 MEMBERSHIP FEES NOVEMBER PAYROLL	4.84	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	0.91	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	86.86	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	2,701.29	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	7.34	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	9.42	
NO DEPARTMENT	Total 999							2,810.66	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21

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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	0.67	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	23.60	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	po11129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	0.06	
NO DEPARTMENT	Total 999							24.34	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 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	ANDERSON MACHINERY CO., INC.	13	R5000H	CAP PROJ-RB-INFRASTRUCTU... RENTAL BOMAG 11/11-12/10	4,058.40	
			71255	UNITED RENTALS (N AMERICA)INC	63370	1978176...	CAP PROJ-RB-INFRASTRUCTU... RENTAL WATER TRK 11/5-12/2	2,500.00	
			71255	REXCO INC	6830	251312	CAP PROJ-RB INFRASTRUCTURE-FLOOD-... GRADE RD MIXER W	3,300.00	
NO DEPARTMENT	Total 999							9,858.40	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RECONSTRUCTION WEST KRUSE	73731	MARTIN ASPHALT	5238	984381	CAP PROJ ENERGY TRZ#1 CTIF2021 WEST KRAUSE RC250-4964	13,799.92	
NO DEPARTMENT	Total 999							13,799.92	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 7030 - BAIL BOND FEES (HB 1940)

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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	177.00	
NO DEPARTMENT	Total 999							177.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
7070 - CONSOLIDATED COURT COSTS FUND-NEW

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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	527.42	
NO DEPARTMENT	Total 999							527.42	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
7072 - CONSOLIDATED COURT COSTS FUND-2020

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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	3,246.72	
NO DEPARTMENT	Total 999							3,246.72	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
7383 - DNA TESTING 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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	9.91	
NO DEPARTMENT	Total 999							9.91	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
7405 - EMS TRAUMA 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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	147.62	
NO DEPARTMENT	Total 999							147.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 7505 - JUDICIAL SALARIES 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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	58.02	
NO DEPARTMENT	Total 999							58.02	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	CAL CO 11/22 NOV 2021 TAX COLLECTIONS TAX A/C	88.69	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	CAL CO 11/15 OCT '21 INTEREST EARNED-DISTRICTS TAX A/C	0.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	CAL CO NOV 2021 TAX COLLECTIONS - TAX A/C	78.27	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	CAL CO 11/22 OCT '21 INTEREST EARNED - DISTRICTS - TAX A/C	0.11	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/19 OCTOBER 2021 DTA FEES	118.07	
NO DEPARTMENT	Total 999							285.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	0.50	
NO DEPARTMENT	Total 999							0.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 7857 - STATE JURY REIMBURSEMENT 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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	43.53	
NO DEPARTMENT	Total 999							43.53	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	600.26	
NO DEPARTMENT	Total 999							600.26	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	21.33	
NO DEPARTMENT	Total 999							21.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 7950 - TIME PAYMENT 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	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	461.11	
NO DEPARTMENT	Total 999							461.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CAL CO 11/19 SVC FEE STATE & CRIMINAL COSTS 3RD QUARTER 2021	525.19	
NO DEPARTMENT	Total 999							525.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.1.21
 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 MISCELLANEOUS	20533	TMPA	7723	PO9991...	CALCO 11/30 MEMBERSHIP FEES NOVEMBER PAYROLL	28.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	127.78	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	3,929.31	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	po1129211	CALCO 11/29 MED/DENTAL/LIFE/VISION... PREMIUMS	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	CDW GOVERNMENT INC	1152	N139952	JUV PROB 11/4 SONIC WALL FIREWALL	434.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	CCJPD 11/11 ACCT#287295876979 CELL PHONES	358.56	
NO DEPARTMENT	Total 999							4,895.43	0.00
Report Total								302,502.50	0.00

