

December 15, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

12/15/21

|  |   |     |                             |
|--|---|-----|-----------------------------|
| BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 23 |   |     | \$334,854.04                |
| FICA   |   | P/R | \$ 58,665.38                |
| MEDICARE   |   | P/R | \$ 13,920.62                |
| FWH  |   | P/R | \$ 42,779.67                |
| NATIONWIDE RETIREMENT SOLUTIONS                                  |   | P/R | \$ 4,830.00                 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT                   |   | P/R | \$ 1,516.15                 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM                        |   | P/R | \$ 165,938.89               |
| AT&T MOBILITY  | SO/OSG CELL PHONES/ HOT SPOTS             | A/P | \$ 1,903.74                 |
| AQUA BEVERAGE  | JP2 - 5 GALLON WATER X2 / DELIVERY CHARGE | A/P | \$ 22.00                    |
| CITIBANK   | DEPT CREDIT CARD CHARGES                  | A/P | \$ 27,818.67                |
| VOYAGER  |   | A/P | \$ 18,580.09                |
| <b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>                        |   |     | <b><u>\$ 670,829.25</u></b> |

PAYROLL FOR 12-10-21

P/R

**TOTAL PAYROLL AMOUNT:** \$ -

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ -

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR HIGHER INTEREST RATE TO MONEY MKT

**TOTAL AMOUNT FOR APPROVAL:** \$ 670,829.25

APPROVED

DEC 15 2021

CALHOUN COUNTY  
COMMISSIONERS COURT



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - PPROVAL LIST - COMM CRT - 12.15.21  
 1000 - GENERAL FUND

| Dept Title                          | Dept C... | GL Title                                  | GL Code | Vendor Name               | Ven... ID | Document Number | Transaction Description                               | Debit    | Credit |
|-------------------------------------|-----------|---|---------|---------------------------|-----------|-----------------|---|----------|--------|
| AMBULANCE OPERATIONS-MAGNO... BEACH | 300       | MACHINERY PARTS/SUPPLIES                  | 53210   | MAGNOLIA BEACH VOLUNTEER  | 5067      | 1292002...      | MAG BEACH AMB 10/19 12 STORAGE BOXES                  | 29.76    |        |
|                                     |           | <b>APPROVED</b>                           |         |                           |           |                 |   |          |        |
|                                     |           | <b>DEC 15 2021</b>                        |         |                           |           |                 |   |          |        |
| AMBULANCE OPERATIONS-MAGNO... BEACH | Total 300 |   |         |                           |           |                 |   | 3,229.76 | 0.00   |
| AMBULANCE OPERATIONS-PORT O'CONNOR  | 330       | SERVICES                                  | 65740   | HEAT SAFETY EQUIPMENT LLC | 3627      | 2115807         | POC AMBULANCE 11/3 FLOW TEST                          | 1,825.00 |        |
|                                     |           | <b>CALHOUN COUNTY COMMISSIONERS COURT</b> |         |                           |           |                 |   |          |        |
| AMBULANCE OPERATIONS-PORT O'CONNOR  | Total 330 |   |         |                           |           |                 |   | 2,035.00 | 0.00   |
| BUILDING MAINTENANCE                | 170       | TELEPHONE SERVICES                        | 66192   | AT&T MOBILITY             | 5209      | 3615502...      | MAINT 11/12 ACCT# 287022659855 PHONE                  | 281.10   |        |
|                                     | Total 170 |   |         |                           |           |                 |   | 281.10   | 0.00   |
| COMMISSIONERS COURT                 | 230       | DUES                                      | 54020   | NACO                      | 5404      | 2021083...      | COM CRT 11/04 ANNUAL DUES 2022                        | 450.00   |        |
|                                     |           | INTERNET SERVICES                         | 62955   | SPARKLIGHT                | 9988      | 1128551...      | COM CRT 12/1 ACCT#112855176 INTERNET SERVICE          | 1,353.28 |        |
|                                     |           | LEGAL NOTICES                             | 63290   | THE PORT LAVACA WAVE      | 62340     | PO23049         | COM CRT DEPT 23 11/10 LEGAL#2575 LANE RD DRAINAGE IMP | 410.40   |        |
| COMMISSIONERS COURT                 | Total 230 |   |         |                           |           |                 |   | 2,213.68 | 0.00   |
| COUNTY AUDITOR                      | 190       | GENERAL OFFICE SUPPLIES                   | 53020   | DEWITT POTH & SON LLC     | 3379      | 6655070         | AUDITOR 12/10 LEGAL PAPER                             | 13.00    |        |

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| COUNTY AUDITOR       | Total 190 |                              | 53020   | THOMSON REUTERS - WEST  | 8612      | 8455194...      | AUDITOR 12/04 TX GOVT CODE 2022                         | 89.00  |        |
| COUNTY CLERK         | 250       | GENERAL OFFICE SUPPLIES      | 53020   | AQUA BEVERAGE CO        | 89        | 173417          | CO CLK 11/29 4 X 5 GALLON BOTTLE WATER                  | 39.00  | 0.00   |
|                      |           | COPY MACHINE LEASE           | 61340   | GREAT AMERICA FINANCIAL | 2751      | 30515619        | CO CLK 11/22 COPIER/SCANNER LEASE                       | 428.00 |        |
|                      |           |                              | 61340   | DEWITT POTTH & SON LLC  | 3379      | 6638900         | CO CLK 11/19 ACCT# 13644 COPIES                         | 123.65 |        |
| COUNTY CLERK         | Total 250 |                              |         |                         |           |                 |   | 590.65 | 0.00   |
| COUNTY COURT-AT-LAW  | 410       | ADULT ASSIGNED-ATTORNEY FEES | 60050   | GRAY BENJAMIN DAVIE     | 2868      | 2021338         | CRT AT LAW 1 12/01 CAUSE # 2021CR0299CC REBECCA MORALES | 75.00  |        |
|                      |           |                              | 60050   | GRAY BENJAMIN DAVIE     | 2868      | 2021339         | CRT AT LAW 1 12/01 CAUSE # 2021CR0298CC REBECCA MORALES | 75.00  |        |
|                      |           |                              | 60050   | GRAY BENJAMIN DAVIE     | 2868      | 2021340         | CRT AT LAW 1 12/01 CAUSE # 2021CR0162CC REBECCA MORALES | 250.00 |        |
|                      |           |                              | 60050   | WHITWORTH DAIN P        | 43880     | 2021342         | CRT AT LAW 1 12/01 CAUSE # 2021PF0061CC OMAR LYRA       | 75.00  |        |
| COUNTY COURT-AT-LAW  | Total 410 |                              |         |                         |           |                 |   | 475.00 | 0.00   |
| COUNTY TAX COLLECTOR | 200       | CAPITAL OUTLAY               | 70750   | QUILL LLC               | 6602      | 21140294        | TAX A/C 11/22 4 SERTA BROWN CHAIRS                      | 867.72 |        |
| COUNTY TAX COLLECTOR | Total 200 |                              |         |                         |           |                 |   | 867.72 | 0.00   |
| DISTRICT CLERK       | 420       | PHOTO COPIES/SUPPLIES        | 53030   | DEWITT POTTH & SON LLC  | 3379      | 6636380         | DIST CLK 11/19 ACCT#13484 COPIES                        | 64.31  |        |
| DISTRICT CLERK       | Total 420 |                              |         |                         |           |                 |   | 64.31  | 0.00   |

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| DISTRICT COURT             | 430       | ADULT ASSIGNED-ATTORNEY FEES             | 60050   | WEISER KEITH S          | 8664      | PO4302...       | DIST CRT 12/03 INVESTIGATION EXP CAUSE NO 2021CR887DC OWEN | 648.80   |        |
|                            |           |  | 60050   | GARZA JOSEPH G          | 8835      | PO2430...       | DIST CRT 11/30 CAUSE NO 2021CR8396DC NOAH BALDWIN          | 1,224.75 |        |
|                            |           | ADULT ASSIGNED-INVESTIGATION EXPENSE     | 60051   | WEISER KEITH S          | 8664      | PO4302...       | DIST CRT 12/03 INVESTIGATION EXP CAUSE NO 2021CR887DC OWEN | 153.60   |        |
|                            |           | ADULT ASSIGNED-OTHER LITIGATION EXPENSES | 60053   | GARZA JOSEPH G          | 8835      | PO2430...       | DIST CRT 11/30 CAUSE NO 2021CR8396DC NOAH BALDWIN          | 100.80   |        |
| DISTRICT COURT             | Total 430 |  |         |                         |           |                 |  | 2,127.95 | 0.00   |
| ELECTIONS                  | 270       | GENERAL OFFICE SUPPLIES                  | 53020   | DEWITT POTTH & SON LLC  | 3379      | 6620820         | ELECTIONS 11/12 OFFICE ADDRESS ENVELOPES                   | 149.00   |        |
|                            |           |  | 53020   | AQUA BEVERAGE CO        | 89        | 173421          | ELECTIONS 11/29 BOTTLED WATER/ DELIVERY FEE                | 14.85    |        |
| ELECTIONS                  | Total 270 |  |         |                         |           |                 |  | 163.85   | 0.00   |
| EMERGENCY MANAGEMENT       | 630       | EQUIPMENT-OFFICE                         | 72350   | GREAT AMERICA FINANCIAL | 2751      | 30579809        | EMG MGMT 11/30 CAP OUTLAY/OFFICE EQUIP AGRMT#0151505944000 | 179.00   |        |
| EMERGENCY MANAGEMENT       | Total 630 |  |         |                         |           |                 |  | 179.00   | 0.00   |
| EMERGENCY MEDICAL SERVICES | 345       | SUPPLIES/OPERATING EXPENSES              | 53980   | BOUND TREE MEDICAL, LLC | 412       | 84307858        | EMS 12/01 18 G IV CATHETER                                 | 1,064.00 |        |
|                            |           |  | 53980   | BOUND TREE MEDICAL, LLC | 412       | 84307859        | EMS 12/01 24 G CATHETER PROTECTIVE PLUS                    | 244.00   |        |
|                            |           |  | 53980   | BOUND TREE MEDICAL, LLC | 412       | 84309647        | EMS 12/02 QUICK CONNECT FOR VENTILATORS                    | 207.34   |        |

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|                               |           | CONTINUING EDUCATION | 61080   | MCDOWELL LORINA              | 4293      | PO3451...        | EMS 11/24 MCDOWELL TX<br>EMS CONF 11/21-24/2021<br>AUSTIN, TX    | 173.00    |        |
|                               |           |                      | 61080   | ERIKA ROJAS                  | 8568      | PO3451...        | EMS 11/24 TX EMS CONF<br>11/21-24/2021 AUSTIN TX                 | 367.88    |        |
|                               |           |                      | 61080   | PALOMO, KEVIN SILVA          | EM...     | PO3451...        | EMS 11/24 PALOMO TX EMS<br>CONF 11/21-24/2021<br>AUSTIN, TX      | 173.00    |        |
|                               |           |                      | 61080   | WARMUTH JAMES                | EM...     | PO1232...        | EMS 11/24 WARMUTH TX<br>EMS CONF 11/21-24/2021<br>AUSTIN, TX     | 311.88    |        |
|                               |           |                      | 61080   | MAYNE JOHN                   | EM...     | PO3451...        | EMS 11/24 MAYNE TX EMS<br>CONF 11/21-24/2021 AUSTIN<br>TX        | 352.20    |        |
|                               |           |                      | 61080   | MATTHEW HINDS                | EM...     | PO<br>3451232... | EMS 11/24 EMS<br>CONFRENECE/INSTRUCT...<br>CLASS - HINDS         | 323.00    |        |
|                               |           |                      | 61080   | HARING ZACHARY               | EM...     | PO3451...        | EMS 11/21 HARING TX EMS<br>CONF/INSTRUCTOR CLASS<br>11/18-21 ATX | 354.55    |        |
|                               |           |                      | 61080   | JENKINS, DUSTIN              | EM...     | PO3451...        | EMS 11/24 JENKINS TX EMS<br>CONF 11/21-24/2021<br>AUSTIN, TX     | 344.36    |        |
|                               |           | UNIFORMS             | 66590   | GALLS LLC                    | 2614      | 0198161...       | EMS 11/22 10 LG RAIN<br>COATS, 10 2X RAIN COATS                  | 633.60    |        |
|                               |           | CAPITAL OUTLAY       | 66590   | GALLS LLC                    | 2614      | 0198161...       | EMS 11/22 XL RAIN COAT   | 31.68     |        |
|                               |           |                      | 70750   | STRYKER SALES<br>CORPORATION | 5881      | 3576463M         | EMS 11/08 STAIR CHAIR<br>FOR AMBULANCE                           | 6,865.84  |        |
|                               |           |                      | 70750   | STRYKER SALES<br>CORPORATION | 5881      | 3591054...       | EMS 11/23 LIFEPAK 15<br>PARTIAL PAYMENT                          | 17,336.34 |        |
| EMERGENCY MEDICAL<br>SERVICES | Total 345 |                      |         |                              |           |                  |  | 28,782.67 | 0.00   |
| EXTENSION SERVICE             | 110       | COMPUTER SUPPLIES    | 53110   | SPARKLIGHT                   | 9988      | 1008694...       | EXT SRV 12/1 ACCT#<br>100869478 COMPUTER<br>SUPPLIES             | 130.00    |        |
| EXTENSION SERVICE             | Total 110 |                      |         |                              |           |                  |  | 130.00    | 0.00   |

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| FIRE PROTECTION-MAGNO... BEACH | 640       | MACHINERY PARTS/SUPPLIES | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 0906950...      | MAG BEACH VFD 4/22 MOTOROLA XTL2500 DIGITAL M RADIO           | 700.00   |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 131294          | MAG BEACH VFD 4/22 75X BELDEN, TERRA WAVE, MICROWAVE, CONNECT | 196.05   |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 1806787...      | MAG BEACH VFD MOTOROLA OEM POWER CABLE                        | 13.99    |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 1906873...      | MAG BEACH VFD MOTOROLA XTL2500 MOBILE RADIO X 2               | 1,400.00 |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 25610695        | MAG BEACH VFD 5/22 VFD HATS (250) SET UP, SHIPPING            | 278.45   |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 2706872...      | MAG BEACH VFD - RADIO TRANSCEIVER BASE STATION                | 99.99    |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 3512044...      | MAG BEACH VFD 4/20 AUTO ZONE, BRUSH TRK 44, GASKET, OIL,      | 215.96   |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 3512125...      | MAG BEACH VFD 8/20 AUTO ZONE, BRUSH TRK 44 GAUGE KIT          | 41.35    |        |
|                                |           |                          | 53210   | MAGNOLIA BEACH VOLUNTEER     | 5067      | 9791440...      | MAG BEACH VFD 10/12 SAMS CLUB - CABINET                       | 329.98   |        |
|                                |           |                          |         |                              |           |                 |   | 3,275.77 | 0.00   |
| FIRE PROTECTION-MAGNO... BEACH |           |                          |         |                              |           |                 |   |          |        |
|                                | 650       | SERVICES                 | 65740   | OLIVIA PORT ALTO VOLUNTEER   | 5810      | 11262021        | OLIVIA PORT ALTO VFD 11/23 REIMB REPAIR FIBER IN TRUCK BOX    | 1,380.00 |        |
|                                |           |                          | 66600   | LA WARD TELEPHONE EXC., INC. | 4601      | 71755           | OLIVA PORT ALTO VFD 12/1 ACCT# 101014 PHONE                   | 32.28    |        |
|                                |           |                          | 66600   | LA WARD TELEPHONE EXC., INC. | 4601      | 71759           | OLIVIA PORT ALTO VFD 12/1 ACCT#101019 INTERNET SERVICE        | 50.45    |        |

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| FIRE PROTECTION-OLIVIA/P. ALTO | Total 650 |                            |         |                               |           |                 |  | 1,462.73 | 0.00   |
| FIRE PROTECTION-SIX MILE       | 695       | SUPPLIES-MISCELLANEOUS     | 53992   | GATEWAY FLIGHT CENTER LLC     | 2953      | 4348            | SIX MILE VFD 9/12 AV-GAS 17.79 @\$4.85                     | 86.28    |        |
| FIRE PROTECTION-SIX MILE       | Total 695 |                            |         |                               |           |                 |  | 86.28    | 0.00   |
| FLOOD PLAIN ADMINISTRATION     | 710       | GENERAL OFFICE SUPPLIES    | 53020   | AQUA BEVERAGE CO              | 89        | 173418          | FLOODPLAIN 11/29 ACCT#001922 WATER                         | 16.98    |        |
| FLOOD PLAIN ADMINISTRATION     | Total 710 |                            |         |                               |           |                 |  | 16.98    | 0.00   |
| HUMAN RESOURCES                | 265       | GENERAL OFFICE SUPPLIES    | 53020   | QUILL LLC                     | 6602      | 21123314        | HR 11/19 OFFICE SUPPLIES                                   | 92.30    |        |
| HUMAN RESOURCES                | Total 265 |                            |         |                               |           |                 |  | 112.98   |        |
| INDIGENT HEALTH CARE           | 360       | SOFTWARE SERVICES          | 65838   | INDIGENT HEALTHCARE SOLUTIONS | 5710      | 72792           | INDIGENT HEALTH CARE 12/1 SOFTWARE SERVICE FOR JANUARY '22 | 1,961.00 |        |
| INDIGENT HEALTH CARE           | Total 360 |                            |         |                               |           |                 |  | 205.28   | 0.00   |
| JAIL OPERATIONS                | 180       | GENERAL OFFICE SUPPLIES    | 53020   | QUILL LLC                     | 6602      | 21230081        | JAIL 11/29 COPY PAPER                                      | 1,646.44 |        |
| JAIL OPERATIONS                |           |                            | 53020   | QUILL LLC                     | 6602      | 21232590        | JAIL 11/29 OFFICE CHAIR                                    | 215.99   |        |
| JAIL OPERATIONS                |           |                            | 53020   | QUILL LLC                     | 6602      | 21254130        | JAIL 11/29 OFFICE CHAIR                                    | 314.08   |        |
| JAIL OPERATIONS                |           |                            | 53020   | QUILL LLC                     | 6602      | 21254970        | JAIL 11/29 PENS  | 93.25    |        |
| JAIL OPERATIONS                |           | JAIL MAINTENANCE/SUPPLIES  | 53420   | QUILL LLC                     | 6602      | 21252531        | JAIL 11/29 FLOOR CLEANER                                   | 436.45   |        |
| JAIL OPERATIONS                |           | PRISONER CLOTHING/SUPPLIES | 53460   | CHARM-TEX INC                 | 1177      | 0267307...      | JAIL 11/20 SPORKS  | 120.80   |        |
| JAIL OPERATIONS                |           | GROCERIES                  | 53955   | BEN E KEITH-SAN ANTONIO       | 527       | 76214814        | JAIL 11/23/21 SANITIZER, DETERGENT, INMATE GROCERIES       | 1,423.88 |        |



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|                              |           |                                   | 53955   | BEN E KEITH+SAN ANTONIO      | 527       | 76222498        | JAIL 11/30 INMATE GROCERIES                            | 2,037.42 |        |
|                              |           |                                   | 53955   | BEN E KEITH+SAN ANTONIO      | 527       | 76227863        | JAIL 12/3 INMATE GROCERIES                             | 1,088.26 |        |
|                              |           | SUPPLIES-MISCELLANEOUS            | 53992   | BEN E KEITH+SAN ANTONIO      | 527       | 76214814        | JAIL 11/23/21 SANITIZER, DETERGENT, INMATE GROCERIES   | 96.56    |        |
|                              |           | UNIFORMS                          | 53992   | QUILL LLC                    | 6602      | 21250626        | JAIL 11/29 HAIR NETS                                   | 125.98   |        |
|                              |           | TRAINING REGISTRATION FEES/TRAVEL | 53995   | BEN E KEITH+SAN ANTONIO      | 527       | 76218262        | JAIL 11/26 INMATE GROCERIES                            | 1,068.96 |        |
|                              |           |                                   | 66310   | SAM HOUSTON STATE UNIVERSITY | 7612      | PO1801...       | JAIL 9/13 M. SACHTLEBEN MEMBERSHIP FEE TJA             | 30.00    |        |
| JAIL OPERATIONS              | Total 180 |                                   |         |                              |           |                 |  | 8,698.07 | 0.00   |
| JUSTICE OF PEACE PRECINCT #2 | 460       | GENERAL OFFICE SUPPLIES           | 53020   | AQUA BEVERAGE CO             | 89        | 173424          | JP2 11/29 5 X 1 GALLON & DELIVERY CHARGE               | 13.50    |        |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 |                                   |         |                              |           |                 |  | 13.50    | 0.00   |
| JUSTICE OF PEACE-PRECINCT #1 | 450       | POSTAGE                           | 64790   | HOPE KURTZ                   | 4288      | PO4504...       | JP1 12/2 PETTY CASH FUND 3/9/21 \$8.05 3/25/21 \$8.05  | 16.10    |        |
|                              |           | TRAINING TRAVEL OUT OF COUNTY     | 64790   | U. S. POSTMASTER             | 8025      | PO4504...       | JP1 12/2 POSTAGE                                       | 420.00   |        |
|                              |           |                                   | 66316   | HOPE D KURTZ                 | 8791      | PO4504...       | JP1 12/2 JP TRAINING SEMINAR GALVESTON 11/28-12/1      | 462.85   |        |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 |                                   |         |                              |           |                 |  | 898.95   | 0.00   |
| JUSTICE OF PEACE-PRECINCT #3 | 470       | GENERAL OFFICE SUPPLIES           | 53020   | QUILL LLC                    | 6602      | 21102716        | JP3 11/18 FILE BANDS, TONER, SYLVANUA COLOR CHG BT SPE | 335.84   |        |
|                              |           | UTILITIES                         | 66600   | CITY OF POINT COMFORT        | 860       | 8000/1221       | JP3 12/1 WATER & SEWER                                 | 37.50    |        |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 |                                   |         |                              |           |                 |  | 373.34   | 0.00   |

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| JUSTICE OF PEACE-PRECINCT #4 | 480       | TELEPHONE SERVICES              | 66192   | FRONTIER COMMUNICATIONS      | 2855      | 3617857...      | JP4 11/25 ACCT#36178570821103985 PHONE                       | 222.81   |        |
|                              |           | TRAVEL IN COUNTY                | 66476   | CANTRELL JUNE                | EM...     | PO2021...       | JP4 11/29 REIMB MILEAGE 8/27-11/12/21                        | 241.92   |        |
|                              |           |                                 | 66476   | CANTRELL JUNE                | EM...     | PO2021...       | JP4 12/1 REIMB MILEAGE 3/11-8/17/21                          | 423.36   |        |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 |                                 |         |                              |           |                 |  | 888.09   | 0.00   |
| JUSTICE OF PEACE-PRECINCT #5 | 490       | MISCELLANEOUS                   | 63920   | PINNACLE PEST DEFENSE LLC    | 7084      | PO611           | JP5 11/23 QUARTERLY PEST CONTROL                             | 45.00    |        |
|                              |           | POSTAGE                         | 64790   | GREGORY JANA                 | EM...     | PO613           | JP5 11/05 REIMB CERT MAIL & IN COUNTY TRAVEL 10/29-11/30     | 8.56     |        |
|                              |           | TELEPHONE SERVICES              | 66192   | FRONTIER COMMUNICATIONS      | 2855      | 3619832...      | JP5 12/01 ACCT# 3619832351-1001025 PHONE                     | 121.69   |        |
|                              |           | TRAVEL IN COUNTY                | 66476   | GREGORY JANA                 | EM...     | PO613           | JP5 11/05 REIMB CERT MAIL & IN COUNTY TRAVEL 10/29-11/30     | 162.40   |        |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 |                                 |         |                              |           |                 |  | 337.65   | 0.00   |
| JUVENILE COURT               | 500       | JUVENILE ASSIGNED-ATTORNEY FEES | 63070   | WHITWORTH DAIN P             | 43880     | PO2021...       | JUV CRT 12/102 CAUSE # 2021 JUV 0028 CC JUVENILE             | 225.00   |        |
|                              |           | MEDICAL/DENTAL FEES             | 63776   | JUDGE MARIO E RAMIREZ, JR    | 7049      | PO7401...       | JUV PRO & JUC CRT 10/8 PLACEMENT 30 DAYS & MED SER JCMS#7298 | 1,305.60 |        |
| JUVENILE COURT               | Total 500 |                                 |         |                              |           |                 |  | 1,530.60 | 0.00   |
| LIBRARY                      | 140       | PUBLICATIONS                    | 54030   | VICTORIA ADVOCATE PUBLISHING | 8225      | PO1130...       | LIBRARY 11/50 ACCT# 72470 SUBSCRIPTION RENEWAL 1YR           | 228.80   |        |
|                              |           | FIRE & SECURITY SERVICES        | 62630   | VCS SECURITY SYSTEMS, INC.   | 8244      | 237916          | LIBRARY 11/25 FIRE MONITORING                                | 25.00    |        |

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|---------------|-----------|------------------------------------|---------|----------------------------------|-----------|-----------------|--|----------|--------|
|               |           | POSTAGE                            | 64790   | US POSTAL SERVICE                | 8028      | PO1202...       | LIBRARY 12/1 PO BOX 567<br>RENEWAL 12 MONTHS<br>SEADRIFT LIBRARY     | 72.00    |        |
|               |           | PROGRAMS:<br>SUMMER/AUTHOR VISITS  | 64970   | CREATIVE PRODUCT<br>SOURCE INC   | 223       | CPI0926...      | LIBRARY 12/3 IDEVOUR<br>BOOKS - TATTOOS                              | 67.20    |        |
|               |           | REPAIRS-INSURANCE<br>RECOVERY      | 65464   | UNITED RENTALS (N<br>AMERICA)INC | 63370     | 7900104...      | LIBRARY 11/30 RENT<br>SAFETY/STORAGE<br>CONTAINER PT COMF<br>LIBRARY | 209.96   |        |
|               |           | TELEPHONE SERVICES                 | 66192   | FRONTIER<br>COMMUNICATIONS       | 2855      | 3617854...      | LIBRARY 11/25 ACCT#<br>3617854241028675 PHONE<br>SEADRIFT            | 115.02   |        |
|               |           | UTILITIES-POINT COMFORT<br>LIBRARY | 66618   | CITY OF POINT<br>COMFORT         | 860       | 431/1121        | LIBRARY 11/15 ACCT#431<br>WATER- SEWER                               | 95.37    |        |
|               |           | UTILITIES-SEADRIFT<br>LIBRARY      | 66622   | CITY OF SEADRIFT                 | 862       | 1253/1121       | LIBRARY 11/22 ACCT # 1253<br>WATER/SERVICE GARBAGE                   | 82.75    |        |
|               |           | BOOKS & PRINT<br>MATT-LIBRARY      | 70550   | CENGAGE LEARNING,<br>INC.        | 26020     | 76192601        | LIBRARY 11/17 BOOKS  | 46.48    |        |
|               |           |                                    | 70550   | CENGAGE LEARNING,<br>INC.        | 26020     | 76193558        | LIBRARY 11/17 BOOKS  | 59.22    |        |
|               |           |                                    | 70550   | CENGAGE LEARNING,<br>INC.        | 26020     | 76199211        | LIBRARY 11/18 BOOKS  | 60.78    |        |
|               |           |                                    | 70550   | BAKER & TAYLOR                   | 403       | 5017376...      | LIBRARY 11/10 BOOKS  | 14.26    |        |
|               |           |                                    | 70550   | BAKER & TAYLOR                   | 403       | 5017376...      | LIBRARY 11/10  | 108.09   |        |
|               |           |                                    | 70550   | BAKER & TAYLOR                   | 403       | 5017376...      | LIBRARY 11/10 BOOKS  | 711.53   |        |
|               |           |                                    | 70550   | BAKER & TAYLOR                   | 403       | 5017388...      | LIBRARY 11/16 BOOKS  | 15.31    |        |
|               |           |                                    | 70550   | BAKER & TAYLOR                   | 403       | 5017388...      | LIBRARY 11/16 BOOKS  | 115.06   |        |
|               |           |                                    | 70550   | BAKER & TAYLOR                   | 403       | 5017388...      | LIBRARY 11/16 BOOKS  | 256.55   |        |
| LIBRARY       | Total 140 |                                    |         |                                  |           |                 |  | 2,283.38 | 0.00   |
| MISCELLANEOUS | 280       | INSURANCE-LAW<br>ENFORCEMENT LIAB  | 62870   | TEXAS ASSOC. OF<br>COUNTIES      | 76109     | nrrdd000...     | CAL CO 12/07 LAW<br>ENFORCEMENT LIABILITY<br>CLAIM LE202103951       | 382.50   |        |
|               |           | INSURANCE-SURETY BONDS             | 62878   | CNA SURETY                       | 2760      | 6281972...      | CO CLK 1/1/19 BOND FOR<br>DIST CLK 1/1/19-1/1/23<br>RIDER            | 116.03   |        |
| MISCELLANEOUS | Total 280 |                                    |         |                                  |           |                 |  | 498.53   | 0.00   |

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|-----------------------------|-----------|--------------------------|---------|--------------------------------|-----------|-----------------|--|--------|--------|
| MUSEUM                      | 150       | TELEPHONE                | 66190   | FRONTIER COMMUNICATIONS        | 2855      | 3615535...      | MUSEUM 12/02 ACCT#36155358581227165 ALRAM SYSTEM             | 75.24  |        |
| MUSEUM                      | Total 150 |                          |         |                                |           |                 |  | 75.24  | 0.00   |
| ROAD AND BRIDGE-PRECINCT #1 | 540       | MACHINERY PARTS/SUPPLIES | 53210   | DOGGETT HEAVY MACHINERY SERV   | 234       | W22992          | RB1 12/1 NEW JOHN DEERE MOTOR GRADER- BLADES (2)             | 274.96 |        |
|                             |           |                          | 53210   | VICTORIA FARM EQUIPMENT CO INC | 8207      | 46312           | RB1 12/1 #02226 SEALS KIT                                    | 405.00 |        |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 |                          |         |                                |           |                 |  | 679.96 | 0.00   |
| ROAD AND BRIDGE-PRECINCT #2 | 550       | MACHINERY PARTS/SUPPLIES | 53210   | GULF COAST HARDWARE LLC (6327) | 63192     | 159952          | RB2 11/29 SWEEPER - HARDWARE, ZIP TIES                       | 12.09  |        |
|                             |           |                          | 53210   | TRI-WHOLESALE COMPANY, INC.    | 7637      | 9301958...      | RB2 12/2 FUEL FILTER   | 12.24  |        |
|                             |           |                          | 53210   | TRI-WHOLESALE COMPANY, INC.    | 7637      | 9301958...      | RB2 12/2 MINI BLB  | 12.10  |        |
| MISCELLANEOUS               |           |                          | 63920   | DIAMOND INSPECTIONS #2         | 1422      | 22100           | RB2 12/02 STATE INSPECTION FOR 2009 DODGE FROM SO LP 1346044 | 7.00   |        |
|                             |           |                          | 63920   | DIAMOND INSPECTIONS #2         | 1422      | 22101           | RB2 12/2 STATE INSPECTION 2015 TUNDRA LP 1179643             | 7.00   |        |
|                             |           |                          | 63920   | DIAMOND INSPECTIONS #2         | 1422      | 22102           | RB2 12/2 STATE INSPECTION 2004 DODGE TRUCK LP# 1317806       | 7.00   |        |
|                             |           |                          | 63920   | DIAMOND INSPECTIONS #2         | 1422      | 22107           | RB2 12/2 INSPECTION 2006 DUMP TRUCK LP 1179644               | 7.00   |        |
|                             |           |                          | 63920   | KERRI BOYD, TAX ASSESSOR       | 4041      | 1179643...      | RB2 12/2 STATE REGISTRATION 2015 TUNDRA LP # 179643          | 7.50   |        |
|                             |           |                          | 63920   | KERRI BOYD, TAX ASSESSOR       | 4041      | 1179644...      | RB2 12/2 STATE REGISTRATION 2006 DUMP TRUCK LP# 1179644      | 7.50   |        |

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|-----------------------------|-----------|--------------------------|---------|------------------------------|-----------|-----------------|---|----------|--------|
|                             |           |                          | 63920   | KERRI BOYD, TAX ASSESSOR     | 4041      | 1317806...      | STATE REGISTRATION 2004<br>DODGE TRUCK LP# 1317806      | 7.50     |        |
|                             |           |                          | 63920   | KERRI BOYD, TAX ASSESSOR     | 4041      | 1346044...      | RB2 12/2 STATE REGISTRATION 2009<br>DODGE LP# 1346044   | 7.50     |        |
|                             |           | OUTSIDE MAINTENANCE      | 64370   | FIRESTONE OF PORT LAVACA LLC | 5584      | 0076053         | RB2 11/29 '04 SILVERADO LP1317843 REPLACE WHEEL BEARING | 392.65   |        |
|                             |           | TRAVEL IN COUNTY         | 66476   | LESA JUREK                   | 1088      | NOV2021         | RB2 12/2 REIMB IN COUNTY MILEAGE NOV '21                | 77.28    |        |
|                             |           |                          | 66476   | LESA JUREK                   | 1088      | OCT2021         | RB2 12/02 REIMB IN COINTY MILEAGE OCT '21               | 67.76    |        |
|                             |           |                          | 66476   | LESA JUREK                   | 1088      | SEPT2021        | RB2 12/2 REIMB IN COUNTY MILEAGE SEPT '21               | 61.60    |        |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 |                          |         |                              |           |                 |   | 693.72   | 0.00   |
| ROAD AND BRIDGE-PRECINCT #3 | 560       | MACHINERY PARTS/SUPPLIES | 53210   | VICTORIA OLIVER COMPANY INC  | 8232      | P89690          | RB3 11/30 SPARK PLUGS FOR KUBOTA UTV                    | 43.06    |        |
|                             |           | ROAD & BRIDGE SUPPLIES   | 53510   | NEW DISTRIBUTING CO INC      | 3638      | 24572111        | RB3 11/30 330 GALLONS DIESEL, 180 GALLONS UNLEADED FUEL | 1,327.26 |        |
|                             |           | PIPE                     | 53580   | MELSTAN, INC.                | 5021      | 31056           | RB3 11/1 2 12/30 CULVERTS                               | 1,677.60 |        |
|                             |           | TOOLS                    | 53595   | LOWE'S                       | 4684      | 945431          | RB3 11/11 IMPACT  | 236.55   |        |
|                             |           | SUPPLIES-MISCELLANEOUS   | 53992   | HARBOR FREIGHT TOOLS         | 3153      | 02233406        | RB3 11/29 RUBBER CASTERS                                | 135.92   |        |
|                             |           |                          | 53992   | LOWE'S                       | 4684      | 953011          | RB3 11/17 TRAILER LIGHT & SUPPLIES                      | 31.79    |        |
|                             |           |                          | 53992   | O'REILLY AUTO PARTS          | 5803      | 0575213...      | RB3 12/2 OIL FILTER UNIT 32                             | 13.01    |        |
|                             |           |                          | 53992   | TRI-WHOLESALE COMPANY, INC.  | 7637      | 9301957...      | RB3 11/29 WIRE CONNECT                                  | 27.54    |        |
|                             |           |                          | 53992   | TRI-WHOLESALE COMPANY, INC.  | 7637      | 9301957...      | RB3 11/30 RETURN WIRE CONNECT & RFC                     | 12.35    |        |
|                             |           | UNIFORMS                 | 53995   | CINTAS CORPORATION LOC. 083  | 958       | 4103163...      | RB3 11/30 UNIFORMS                                      | 98.60    |        |
|                             |           | EQUIPMENT RENTAL         | 62510   | GREAT AMERICA FINANCIAL      | 2751      | 30546858        | RB3 11/25 AGREEMENT # 015-1504655-000 COPIER RENTAL     | 69.00    |        |

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|--------------------------------|-----------|-----------------------------|---------|---------------------------------|-----------|-----------------|---|----------|--------|
|                                |           |                             | 62510   | DEWITT POTH & SON<br>LLC        | 3379      | 6638830         | RB3 11/19 ACCT# 13601<br>COPIER COPIES                | 27.35    |        |
|                                |           | GARBAGE COLL-OLIVIA         | 62672   | WALLIS THOMAS D                 | 7732      | 3617814...      | RB3 12/1 GARBAGE<br>COLLECTION DEC                    | 50.00    |        |
|                                |           | PERMITS                     | 64640   | DIAMOND<br>INSPECTIONS #2       | 1422      | 22091           | RB3 11/30 STATE<br>INSPECTION UNIT 32                 | 7.00     |        |
|                                |           |                             | 64640   | KERRI BOYD, TAX<br>ASSESSOR     | 4041      | 1158338...      | RB3 11/3 VEHICLE<br>RENEWAL UNIT 32<br>LP1158338      | 7.50     |        |
|                                |           | TELEPHONE SERVICES          | 66192   | LA WARD TELEPHONE<br>EXC., INC. | 4601      | 71742           | RB3 12/01 ACCT# 100994<br>PHONE & INTERNET<br>SERVICE | 156.87   |        |
|                                |           |                             | 66192   | LA WARD TELEPHONE<br>EXC., INC. | 4601      | 71756           | RB3 12/1 ACCT# 101016<br>PHONE & INTERNET<br>SERVICE  | 169.02   |        |
|                                |           |                             | 66192   | LA WARD TELEPHONE<br>EXC., INC. | 4601      | 71757           | RB3 12/1 ACCT# 101017<br>PHONE                        | 54.07    |        |
|                                |           |                             | 66192   | AT&T MOBILITY                   | 5209      | 3617461...      | RB3 12/3<br>ACCT#287275183899 CELL<br>PHONE SERVICE   | 162.51   |        |
| ROAD AND<br>BRIDGE-PRECINCT #3 | Total 560 |                             |         |                                 |           |                 |   | 4,294.65 | 12.35  |
| ROAD AND<br>BRIDGE-PRECINCT #4 | 570       | GENERAL OFFICE SUPPLIES     | 53020   | QUILL LLC                       | 6602      | 21276473        | RB4 11/30 OFFICE SUPPLIES                             | 40.50    |        |
|                                |           |                             | 53020   | QUILL LLC                       | 6602      | 21276888        | RB4 11/30 OFFICE SUPPLIES                             | 27.00    |        |
|                                |           |                             | 53020   | QUILL LLC                       | 6602      | 21289595        | RB4 11/30 OFFICE SUPPLIES                             | 100.82   |        |
|                                |           |                             | 53020   | AQUA BEVERAGE CO                | 89        | 171521          | RB4 11/11 ACCT#002016<br>WATER                        | 22.00    |        |
|                                |           | MACHINERY<br>PARTS/SUPPLIES | 53210   | DANIEL INDUSTRIES               | 3695      | 2636            | RB4 11/30 SCAG<br>REPLACEMENT BLADES                  | 116.76   |        |
|                                |           | ROAD & BRIDGE SUPPLIES      | 53510   | QUALITY HOT MIX INC             | 6603      | 27116           | RB4 11/30 203.70 TONS 3/4<br>TO DUST LIMESTONE        | 6,785.25 |        |
|                                |           |                             | 53510   | QUALITY HOT MIX INC             | 6603      | 27117           | RB4 11/30 25.86 TONS 3/4 TO<br>DUST LIMESTONE         | 855.71   |        |
|                                |           | GASOLINE/OIL/DIESEL/GRE...  | 53540   | NEW DISTRIBUTING CO<br>INC      | 3638      | 244912111       | RB4 11/29 500 GALLONS<br>DIESEL                       | 1,422.57 |        |

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|--------------------------------|-----------|-----------------------------|---------|----------------------------------|-----------|-----------------|--|----------|--------|
|                                |           | SUPPLIES-MISCELLANEOUS      | 53992   | CINTAS CORPORATION<br>LOC. 083   | 958       | 4102985...      | RB4 11/29 SUPPLIES                                       | 12.87    |        |
|                                |           | EQUIPMENT RENTAL            | 62510   | AIRGAS USA, LLC                  | 136       | 9984666...      | RB4 11/30 CYLINDER<br>RENTAL                             | 335.87   |        |
|                                |           | MAINTENANCE-PARKS           | 62510   | XEROX CORPORATION                | 9001      | 0149575...      | RB4 12/1 ACCT#722699139<br>COPY MACHINE                  | 164.92   |        |
|                                |           |                             | 63635   | LOWE'S                           | 4609      | 946691H...      | RB4 11/5 FERTILIZER FOR<br>PLANTS - BILL SANDERS<br>PARK | 19.02    |        |
|                                |           | UNIFORMS                    | 66590   | CINTAS CORPORATION<br>LOC. 083   | 958       | 4102985...      | RB4 11/29 UNIFORMS                                       | 84.38    |        |
| ROAD AND<br>BRIDGE-PRECINCT #4 | Total 570 |                             |         |                                  |           |                 |  | 9,987.67 | 0.00   |
| SHERIFF                        | 760       | GENERAL OFFICE SUPPLIES     | 53020   | DRIESSEN WATER INC               | 6245      | 2309459         | SO 11/9 WATER  | 29.40    |        |
|                                |           |                             | 53020   | DRIESSEN WATER INC               | 6245      | 2321660         | SO 11/23 WATER   | 22.80    |        |
|                                |           |                             | 53020   | QUILL LLC                        | 6602      | 21163886        | SO 11/22 OFFICE SUPPLIES                                 | 134.90   |        |
|                                |           |                             | 53020   | CINTAS CORPORATION<br>LOC. 083   | 958       | 4103281...      | SO 12/1 SCRAPER MATS                                     | 59.69    |        |
|                                |           | PHOTO COPIES/SUPPLIES       | 53030   | DEWITT POTH & SON<br>LLC         | 3379      | 6619630         | SO 11/05 ACCT# 13597<br>COPIES                           | 102.14   |        |
|                                |           | LAW ENFORCEMENT<br>SUPPLIES | 53430   | CDW GOVERNMENT<br>INC            | 1152      | N529384         | SO 11/12 POWER ADAPTER<br>TO PRINT IN CAR                | 153.51   |        |
|                                |           |                             | 53430   | BLUE 360 MEDIA LLC               | 4327      | IN21080...      | SO 10/12 TRAFFIC LAW &<br>CRIMINAL BOOK                  | 85.75    |        |
|                                |           |                             | 53430   | STEVEN PEREZ                     | 5821      | PO7601...       | SO 11/30 REIMB PHONE<br>DUMP HARD DRIVE                  | 63.87    |        |
|                                |           |                             | 53430   | QUILL LLC                        | 6602      | 21154634        | SO 11/22 CID USB FOR<br>PHONE DUMPS                      | 314.93   |        |
|                                |           |                             | 53430   | TRANSUNION RISK &<br>ALTERNATIVE | 8168      | 2953082...      | SO 12/1 ACCT# 295308<br>NOVEMBER SEARCHES                | 225.00   |        |
|                                |           | AUTOMOTIVE REPAIRS          | 60360   | SINGLETERRY BRUCE A              | 473       | 22808           | SO 11/30 U 6 HEADLIGHT                                   | 76.00    |        |
|                                |           |                             | 60360   | SINGLETERRY BRUCE A              | 473       | 22813           | SO/OSG 12/1 U 40 BRAKES                                  | 1,788.74 |        |
|                                |           |                             | 60360   | SINGLETERRY BRUCE A              | 473       | 22815           | SO 12/2 U 13<br>OIL/INSPECTION                           | 84.42    |        |
|                                |           |                             | 60360   | FIRESTONE OF PORT<br>LAVACA LLC  | 5584      | 0076011         | SO 11/29 U 14 BATTERY<br>AND REPLACE TIRE                | 306.74   |        |

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|------------------|-----------|-------------------------------|---------|--------------------------|-----------|-----------------|---|-----------|--------|
|                  |           |                               | 60360   | O'REILLY AUTO PARTS      | 5803      | 0575213...      | SO 11/30 UNIT 6 HEADLIGHT X 2                   | 93.84     |        |
|                  |           | K-9 SERVICES/SUPPLIES         | 63150   | HARKEY JUSTIN R DVM      | 88900     | 34585           | CC ANIMAL HOSPITAL 12/1 HUNTER CHECK UP/ SHOTS  | 195.96    |        |
|                  |           | MACHINE MAINTENANCE           | 63500   | KERRI BOYD, TAX ASSESSOR | 4041      | 2021U13         | SO 12/2 INSPECTION U13 NEEDS LP 1222022         | 7.50      |        |
|                  |           |                               | 63500   | KERRI BOYD, TAX ASSESSOR | 4041      | 2021U49         | REGISTRATION FOR U 49 LP 1437568                | 7.50      |        |
|                  |           |                               | 63500   | SINGLETERRY BRUCE A      | 473       | 22812           | SO 12/1 U 49 INSPECTION                         | 7.00      |        |
|                  |           |                               | 63500   | SINGLETERRY BRUCE A      | 473       | 22815           | SO 12/2 U 13 OIL/INSPECTION                     | 7.00      |        |
|                  |           | SOFTWARE MAINTENANCE (ANNUAL) | 65835   | SOUTHERN SOFTWARE INC    | 8109      | 250018          | SO 12/2 CAD                                     | 7,796.00  |        |
|                  |           |                               | 65835   | SOUTHERN SOFTWARE INC    | 8109      | 250020          | SO 12/2 RMS AND HRMS                            | 5,408.00  |        |
|                  |           | CAPITAL OUTLAY                | 70750   | ENFORCEMENT VIDEO LLC    | 8752      | 4B0INV...       | SO 11/10 WATCHGUARD LICENSE                     | 8,500.00  |        |
| SHERIFF          | Total 760 |                               |         |                          |           |                 |   | 25,470.69 | 0.00   |
| WASTE MANAGEMENT | 380       | TELEPHONE SERVICES            | 66192   | FRONTIER COMMUNICATIONS  | 2855      | 3615527...      | WASTE MGMT 12/01 ACCT # 36155277911015025 PHONE | 153.79    |        |
|                  |           | WASTE DISPOSAL FEES           | 66830   | REPUBLIC SERVICES #847   | 8897      | 0847001...      | WASTE MGT 11/30 ACCT#308470013749 TRASH SERVICE | 2,215.72  |        |
| WASTE MANAGEMENT | Total 380 |                               |         |                          |           |                 |   | 2,369.51  | 0.00   |



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 2620 - APPELLATE JUDICIAL SYSTEM FUND

| Dept Title    | Dept C... | GL Title                               | GL Code | Vendor Name            | Ven... ID | Document Number | Transaction Description                                      | Debit    | Credit |
|---------------|-----------|--|---------|------------------------|-----------|-----------------|--|----------|--------|
| NO DEPARTMENT | 999       | APPELLATE JUDICIAL SYSTEM EXPENDITURES | 60195   | NUECES COUNTY TREASURY | 5478      | PO2620...       | AUDITOR 10/31 ACCT#COA0014 REIMB PAID UNDER GOVT CODE 22.214 | 1,492.04 |        |
| NO DEPARTMENT | Total 999 |  |         |                        |           |                 |  | 1,492.04 | 0.00   |

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 2716 - GRANTS FUND

| Dept Title    | Dept C... | GL Title                          | GL Code        | Vendor Name                         | Ven... ID   | Document Number     | Transaction Description  | Debit              | Credit |
|---------------|-----------|-----------------------------------|----------------|-------------------------------------|-------------|---------------------|--|--------------------|--------|
| NO DEPARTMENT | 999       | AUTOMOTIVE REPAIRS<br>MAINTENANCE | 60360<br>62635 | SINGLETERRY BRUCE A<br>APPRISS INC. | 473<br>5720 | 22813<br>INV1045... | SO/OSG 12/1 U 40 BRAKES<br>TX VINE GRANT 12/01 VINE<br>SERVICE FEE FY2022 Q1<br>(SEP-NOV 2021) | 247.62<br>1,996.58 |        |
| NO DEPARTMENT | Total 999 |                                   |                |                                     |             |                     |  | 2,244.20           | 0.00   |

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 2719 - JUSTICE COURT TECHNOLOGY FUND

| Dept Title    | Dept C... | GL Title                 | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description                          | Debit  | Credit |
|---------------|-----------|--------------------------|---------|-------------|-----------|-----------------|--|--------|--------|
| NO DEPARTMENT | 999       | CAPITAL OUTLAY-JP PCT #3 | 70753   | TANYA DIMAK | 1420      | PO601           | JP3 11/29 REIMB COMP MONITORSFOR JUDGE AND CLERK | 629.96 |        |
| NO DEPARTMENT | Total 999 |                          |         |             |           |                 |  | 629.96 | 0.00   |

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 2731 - LAW LIBRARY FUND

| Dept Title    | Dept C... | GL Title  | GL Code | Vendor Name            | Ven... ID | Document Number | Transaction Description                                  | Debit    | Credit |
|---------------|-----------|-----------|---------|------------------------|-----------|-----------------|--|----------|--------|
| NO DEPARTMENT | 999       | BOOKS-LAW | 70500   | THOMSON REUTERS - WEST | 8612      | 8455407...      | LAW LIBRARY 12/4 TX<br>LOCAL,PROP,FAMILY,PEN...<br>CODES | 1,042.00 |        |
| NO DEPARTMENT | Total 999 |           |         |                        |           |                 |  | 1,042.00 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - PPROVAL LIST - COMM CRT - 12.15.21  
 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       | RENTAL DEPOSITS | 20820   | ADAMS GLENDA | RF2...    | 0893            | POC COM CTR 4/5 REFUND DEPOSIT GLENDA ADAMS | 200.00 |        |
| NO DEPARTMENT | Total 999 |                 |         |              |           |                 |   | 200.00 | 0.00   |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - PPROVAL LIST - COMM CRT - 12.15.21  
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

| Dept Title    | Dept C... | GL Title       | GL Code | Vendor Name               | Ven... ID | Document Number | Transaction Description                                    | Debit     | Credit |
|---------------|-----------|----------------|---------|---------------------------|-----------|-----------------|--|-----------|--------|
| NO DEPARTMENT | 999       | CAPITAL OUTLAY | 70750   | TURN-KEY MOBILE INC       | 3352      | 34432           | CAP PROJ AMER RESCUE PLAN '21 TOUGHBOOK                    | 3,318.00  |        |
|               |           |                | 70750   | BOUND TREE MEDICAL, LLC   | 412       | 84303845        | CAP PROJ AMERICAN RESCUE PLAN '21 PARAPAC W/PEEP FOR MBVFD | 6,495.65  |        |
|               |           |                | 70750   | BOUND TREE MEDICAL, LLC   | 412       | 84309646        | CAP PROJ AMERICAN RESCUE PLAN 12/2 EVAC U SPLINT MATTRESS  | 1,303.19  |        |
|               |           |                | 70750   | STRYKER SALES CORPORATION | 5881      | 3591054M        | CAP PROJ AMER RESCUE ACT '21 LIFE PAC 15                   | 18,155.41 |        |
| NO DEPARTMENT | Total 999 |                |         |                           |           |                 |  | 29,272.25 | 0.00   |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - PPROVAL LIST - COMM CRT - 12.15.21  
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

| Dept Title    | Dept C... | GL Title                | GL Code | Vendor Name         | Ven... ID | Document Number | Transaction Description                            | Debit      | Credit |
|---------------|-----------|-------------------------|---------|---------------------|-----------|-----------------|--|------------|--------|
| NO DEPARTMENT | 999       | ENGINEER/SURVEYOR/AR... | 62450   | G&W ENGINEERS, INC. | 2601      | 5310014...      | CAP PROJ - HOSPITAL IMPROV MMC HVAC ROOF ENG PHASE | 77,911.25  |        |
|               |           |                         | 62450   | G&W ENGINEERS, INC. | 2601      | 5310014...      | CAP PROJ - HOSPITAL IMPROV MMC HVAC ROOF ENG PHASE | 107,635.00 |        |
| NO DEPARTMENT | Total 999 |                         |         |                     |           |                 |  | 185,546.25 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - PPROVAL LIST - COMM CRT - 12.15.21  
 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 12/9 NOVEMBER TAX COLLECTIONS      | 275.28 |        |
|               |           |                          | 20749   | CALHOUN CO. WATER CONTROL    | 895       | PO2021...       | TAX A/C 12/9 NOVEMBER 2021 TAX COLLECTIONS | 91.40  |        |
| NO DEPARTMENT | Total 999 |                          |         |                              |           |                 |  | 366.68 | 0.00   |



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - PPROVAL LIST - COMM CRT - 12.15.21  
 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       | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567   | BELIEVE BEHAVIORAL HEALTH     | 7057      | 112101          | JAIL 11/30 FAMILY CONFLICT & RES, SKILLS TRAINING NOV 21     | 3,333.33   |        |
|                     |           | RESIDENTIAL SERVICE                      | 65530   | JUDGE MARIO E RAMIREZ, JR     | 7049      | PO7401...       | JUV PRO & JUC CRT 10/8 PLACEMENT 30 DAYS & MED SER JCMS#7298 | 3,245.40   |        |
|                     |           | TRAINING                                 | 66308   | SAM HOUSTON STATE UNIV - CMIT | 7214      | PO7401...       | JAIL 12/1 SERVANTES & LEIJA 2022 DATA COORDINATOR CONF 4/5-6 | 150.00     |        |
| NO DEPARTMENT       | Total 999 |  |         |                               |           |                 |  | 6,728.73   | 0.00   |
| <b>Report Total</b> |           |  |         |                               |           |                 |  | 334,866.39 | 12.35  |

