

December 22, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

12/22/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 34			\$360,501.69
FICA	P/R	\$	53,395.06
MEDICARE	P/R	\$	12,792.66
FWH	P/R	\$	34,173.19
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,830.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,516.15
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	5,471.38
GULF COAST HARDWARE	MAINT BLDG PARTS & SUPPLIES	A/P	\$ 671.64
QUILL	AUDITOR - OFFICE SUPPLIES	A/P	\$ 585.62
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 473,937.39</u>

PAYROLL FOR 12-23-21	P/R	\$	312,526.68
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 312,526.68</u>

CALHOUN COUNTY INDIGENT HEALTH CARE	\$	5,471.38
--	----	----------

<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>	<u>\$ 5,471.38</u>
--	---------------------------

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

<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 791,935.45</u>
--	-----------------------------

APPROVED

DEC 22 2021

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000591...	AMB OPERATION 11/10 PUBLIC NOTICE AD VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000593...	AMB OPERATION 11/24 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	84269085	MAG BEACH AMB 10/28 REIMB ATROPINE, PULLTITE, FREIGHT	153.29	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84271140	MAG BEACH AMB 10/29 REIMB VENTILATOR CIRCUIT	69.06	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84271141	MAG BEACH AMB 10/29 REMIB IV CATHETERS,SYRINGES, ECT...	317.39	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84278007	MAG BEACH AMB 11/4 REIMB FOR EPINEPHRINE 10ML	94.97	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84281722	MAG BEACH AMB 11/08 REIMB ROCURONIUM,SUCCINYL...	231.53	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84283937	MAG BEACH AMB 11/9 REIMB CURAPLEX YANKAUER, AB PADS 8"5"	19.98	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84283938	MA BEACH AMB 11/9 REIMB DILTIAZEM, FREIGHT	60.74	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84285966	MAG BEACH AMB 11/10 REMIB ADENOSINE	21.16	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							968.12	0.00

APPROVED

DEC 22 2021

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 12/9 ACCT#105729 INTERNET SERVICE	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA DRIFT AMB 12/9 ACCT# 101612 INTERNET SERVICE	52.19	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							52.19	0.00
BUILDING MAINTENANCE	170	TOOLS	53595	GRAINGER	2749	9123961...	MAINT 11/17 RATCHET PIPE THREADER	846.59	
		BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 11/12 (4) DIFFIERENT TORX SECURITY BITS	132.90	
			53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 12/2 BITS, FLIP TOGS W/ SCREW	64.22	
			53610	AUTO PARTS AND MACHINE CO.	24	970029	MAINT 10/22 GATORLINE .105, 16.5OZ KROIL AERO PENTNT	105.28	
			53610	AUTO PARTS AND MACHINE CO.	24	970787	MAINT 11/2 BUILDING PARTS & SUPPLIES (PUNCH)	144.86	
			53610	AUTO PARTS AND MACHINE CO.	24	970829	MAINT 11/2 RETURN BRAING & ALTERNATOR BEARING		40.86
			53610	AUTO PARTS AND MACHINE CO.	24	970889	MAINT 11/3 BEARING	5.18	
			53610	GRAINGER	2749	9098712...	MAINT 10/26 FORCED AIR COOLER	699.12	
			53610	GRAINGER	2749	9101896...	MAINT 10/28 GENERAL PURPOSE FLOW SWITCH	168.46	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV31534	MAINT 11/11 ACORN WATER CHAMBER KIT	369.75	
			53610	BOSART LOCK & KEY INC	486	123142	MAINT 11/01 REKEY	17.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	MELSTAN, INC.	5021	31166	MAINT 11/8 (19) ROACH SPRAY	246.05	
			53610	MATERA PAPER CO INC	5098	C159313B	MAINT 10/27 AIR FILTERS, 1ST REP KIT BLISTER PK	18.36	
			53610	MATERA PAPER CO INC	5098	C159313C	MAINT 11/03 AIR FILTER, 1ST REP KIT BLISTER PK	158.40	
			53610	MATERA PAPER CO INC	5098	C159313D	MAINT 11/23 AIR FILTER	18.24	
			53610	SHERWIN WILLIAMS	7215	51078	MAINT 11/8 PATCH + PRIMER 4 IN ONE	6.99	
			53610	SHERWIN WILLIAMS	7215	51151	MAINT 11/8 PAINT GREEK VILLA	89.73	
			53610	SHERWIN WILLIAMS	7215	51342	MAINT 11/8 PAINT GREEK VILLA	43.14	
			53610	SHERWIN WILLIAMS	7215	57406	MAINT 11/22 PAINT CUSTOM TAN	27.07	
			53610	CERTIFIED LABORATORIES	874	7601399	MAINT 12/1 FREE FLOW LIQUID PLUS 55 GAL	1,862.02	
			53610	AGUIRRE SHAWN	92020	QB3456	MAINT 10/07 PLASTIC P TRAP, GASKET	7.95	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2124583	MAINT 9/7 NON ACID BOWL CLEANER/ LEMON DETERGENT	69.80	
			53640	GULF COAST PAPER CO INC	2619	2128692	MAINT 10/26 RESTROOM CLEANING SUPPLIES	1,510.64	
			53640	GULF COAST PAPER CO INC	2619	2132832	MAINT 11/2 URINAL FLOOR MATS	41.25	
			53640	GULF COAST PAPER CO INC	2619	2137134	MAINT 11/9 ISHINE, FLOOR STRIPPER, CHEM FREE STRIP PAD	315.20	
			53640	GULF COAST PAPER CO INC	2619	2141685	MAINT 11/16 CHEM FREE STRIP PAD	52.61	
			53640	GULF COAST PAPER CO INC	2619	2141694	MAINT 11/16 ISHINE	74.43	
		INSPECTIONS-COURTHOUSE	62834	EAGLE FIRE & SAFETY, INC.	1841	85715	MAINT 11/19 - INSPECTION/FUSE/SEALS/ SAFETY TAMPERS	113.25	
			62834	TOUNGATE THOMAS WAYNE	8867	24840	MAINT 12/1 QRTLY CHEM WATER TREATMENT & FILTER ON WATER SYS	300.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS			63920	KERRI BOYD, TAX ASSESSOR	4041	1222024...	MAINT 12/13 TRUCK INSPECTION LIC# 1222024	7.50	
REPAIRS-AG BLDG, FAIRGROUNDS			65450	BOSART LOCK & KEY INC	486	123130	MAINT 11/17 DRILL DOOR & INSTALL BAUER EXH CENTER KITCHEN	110.00	
REPAIRS-COURTHOUSE AND JAIL			65454	CFI MECHANICAL INC	2005	SD14532	MAINT/JAIL 1 1/2 REPLACE COOLING FANS CHILLER CIR A VFD JAIL	1,760.00	
			65454	COASTAL REFRIGERATION	812	5114809	MAINT/JAIL 12/6 REPLACED CONTACTOR ON WALK IN COOLER	278.95	
			65454	COASTAL REFRIGERATION	812	5114976	MAINT/ CRT HOUSE MATERIAL & INSTALL 6 LAMPS IN 2 AIR HANDLE	3,082.68	
			65454	WAGNER-CARROLL SERIVCE CO INC	9009	33422	MAINT/JAIL 10/25 LABOR, DEFROST TIMER, OUT OF TOWN CHARGE	606.82	
			65454	AGUIRRE SHAWN	92020	QB3539	MAINT 11/15 RAN SEWER CABLE IN DRAIN TO UNSTOP LINE	135.00	
REPAIRS-COURTHOUSE ANNEX			65456	COASTAL REFRIGERATION	812	5114448	MAINT/ ANNEX 12/6 REPLACE MOTHER BOARD BIG A/C ON ROOF	1,554.45	
			65456	COASTAL REFRIGERATION	812	5114957	MAINT/ ANNEX 12/6 REFRIGERANT/ LABOR INSPECT ROOF A/C	1,136.40	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 12/14 ACCT#29429743 CCF 0	38.04	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 12/14 ACCT#29429800 CCF 22	58.56	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2133300...	AG BLDG- 10/28- METER#110932142-	60.83	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2133300...	AG BLDG- 10/28- METER#574091035-	824.33	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2133300...	BALL PARK- 10/28- METER#581206114-	1,035.25	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2133300...	BAUER BLDG- 10/28- METER#130868765-	755.79	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	BAUER BLDG- 10/28- METER#150691105-	79.52	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	BAUER BLDG- 10/28- NO METER #-	15.96	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	FG METAL BLDG- 10/28- METER#125531623-	293.99	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	FG SEC LIGHT- 10/28- NO METER #-	52.74	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	FG WOODSHOP- 10/28- METER#144743792-	10.17	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	FG- POLE- 10/28- METER#575045104-	10.17	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	NEW SHOW BARN-10/28- METER#145862049-	50.87	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	OLD SHOW BARN- 10/28- METER#135279709-	46.50	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	PAVILLION- 10/28- METER#111022874-	284.85	
			66602	CVALLO ENERGY TEXAS LLC	2112	2133300...	RODEO RR- 10/28- METER#157104606-	601.66	
			66602	CPL RETAIL ENERGY	848	2134800...	MOSQ CONTROL 12/14 ACCT# 161183 104KWH	23.98	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ, BAUER, AG BLDGS ACCT# 14151500 WATER/SEWER	142.93	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ, BAUER & AG BLDGS ACCT#14152000 WATER/SEWER	44.54	
UTILITIES-COURTHOUSE AND JAIL			66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 12/14 ACCT#63294201 CCF 0	177.61	
			66604	CVALLO ENERGY TEXAS LLC	2112	2133300...	COURTHOUSE- 10/28- METER#454801846-	4,520.99	
			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 12/14 ACCT# 12184400 WATER/SEWER	1,623.42	
UTILITIES-JAIL			66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 12/14 ACCT#64558919 CCF 245	2,192.79	
			66605	CVALLO ENERGY TEXAS LLC	2112	2133300...	JAIL- 10/28- METER#455106496-	5,104.27	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/14 ACCT# 12184201 WATER/SEWER	5,204.97	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 12/14 ACCT# 12184300 WATER/SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2133300...	ANNEX I- 10/28- METER#575045069-	1,263.30	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 12/14 ACCT# 12191000 WATER/SEWER	75.84	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2133300...	ANNEX II- 10/28- METER#136523550-	400.92	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/14 ACCT#12089501 WATER/SEWER	44.79	
BUILDING MAINTENANCE	Total 170							41,282.66	40.86
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 12/13 ACCT# 100938828 DEC '21 INTERNET SERVICE	20.52	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00021560	COM CRT 11/17 LEGAL 2579 PUB NOTICE BUDGET AMENDMENTS	57.60	
			63290	THE PORT LAVACA WAVE	62340	00021712	COMM CRT 12/01 LEGAL2590 BOGGY BAYOU NATURE PARK IMPROVEMENT	457.20	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2133300...	RADIO TOWER SITE- 10/28- METER#110929582-	169.90	
COMMISSIONERS COURT	Total 230							705.22	0.00
COUNTY CLERK	250	POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 12/6 POSTAGE METER 08032508	2,000.00	
COUNTY CLERK	Total 250							2,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021343	CRT AT LAW 1 12/07 CAUSE#2021CR0158CC MICHELLE ALMANZAR	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021344	CRT AT LAW 1 12/07 CAUSE #2021CR0221CC MICHELLE ALMANZAR	81.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021345	CRT AT LAW 1 12/07 CAUSE#2021CR0192/0193CC	249.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021346	CRT AT LAW 1 12/07 CAUSE #2021CR0041CC SHAYNNA MAY	174.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021347	CRT AT LAW 1 12/07 CAUSE #2021CR0173CC KAYLA MOLINA	268.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021348	CRT AT LAW 1 12/07 CAUSE #2021CR0197CC VICTOR PALACIOS	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021349	CRT AT LAW 1 12/07 CAUSE #2021CR0005CC JESSE ROMO	193.50	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOIK	1485	DOW05	CRT AT LAW 1 12/6 CRT REPORTING SERVICES	300.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093604...	CRT AT LAW 1 11/30 NOV SUBSCRIPTION ACT#424SYLTN4	45.00	
								1,449.75	0.00
COUNTY COURT-AT-LAW	Total 410								
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1056906...	TAX A/C 12/08 COPY MACHINE LEASE	162.03	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/8 NOVEMBER 2021 DTA FEES	3,981.42	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6155371...	TAX A/C 12/06 SURETY BOND 01/01/22-01/01/23 ERNESTINA BAZAN	50.00	
			62878	CNA SURETY	2760	6155430...	TAX A/C 12/06 SURETY BONDS 01/01/22-01/01/23 JULIA CASTILO	50.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
			62878	CNA SURETY	2760	6495841...	TAX AC 12/06 SURETY BOND 01/30/2022 AZALIA BONUZ	50.00	
		CAPITAL OUTLAY	70750	QUILL LLC	6602	1581748	TAX A/C 11/22 RETURN CHAIR		216.93
			70750	QUILL LLC	6602	21514585	TAX A/C 12/08 BIG & TALL CHAIR	239.99	
COUNTY TAX COLLECTOR	Total 200							4,533.44	216.93
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21515259	TREASURER 12/08 GENERAL OFFICE SUPPLIES	119.88	
		MACHINE MAINTENANCE	63500	CSI	8885	108474	TREASURER 12/15 ALARM MONITORING/ JANUARY 2022	35.00	
			63500	CSI	8885	108735	TREAS 12/20 SERVICE UPGRADE TO RADIO	205.00	
COUNTY TREASURER	Total 210							359.88	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21086309	DA 11/18 OFFICE SUPPLIE, TONER	385.50	
			53020	QUILL LLC	6602	21102802	DA 11/18 PAPER, OFFICE SUPPLIES	149.92	
			53020	QUILL LLC	6602	21102814	DA 11/18 OFFICE SUPPLIES, CALENDAR	37.39	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	21102802	DA 11/18 PAPER, OFFICE SUPPLIES	67.30	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0149575...	DA 12/1 XEROX FAX BASE CHARGE & METER READING DEC 2021	62.76	
			61340	XEROX CORPORATION	9001	0150797...	DA 12/04 XEROX COPY BASE CHARGE & METER USAGE NOV '21	156.28	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202111	DA 11/30 NOVEMBER 2021 SUBSCRIPTION	100.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3314709...	DA 11/25 POSTAGE MACHINE LEASE	279.15	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64790	US POSTAL SERVICE	8028	20211001	DA 12/8 BOX # 1001 YEARLY BOX PAYMENT	72.00	
		BOOKS-LAW	70500	RELX INC	4625	3093572...	DA 11/30 NOVEMBER 2021 SUBSCRIPTION	130.00	
			70500	THOMSON REUTERS - WEST	8612	6145031...	DA 11/29 BROOKS - 2022 FAMILY CODE, CR, & MV CODE, CR PROC	396.90	
			70500	THOMSON REUTERS - WEST	8612	6145450...	DA 12/7 TX PENAL CODE 2022	259.20	
			70500	THOMSON REUTERS - WEST	8612	8454038...	DA 11/28 PRO DOC SUBSCRIPTION DEC '21	202.48	
DISTRICT ATTORNEY	Total 510							2,298.88	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	ANNA KABELA, DISTRICT CLERK	3152	PO4202...	DIST CLK 12/8 CREAMER, BOTTLED WATER, KEY HOLDER	66.96	
		CAPITAL OUTLAY	70750	COASTAL OFFICE PRODUCTS, INC.	9063	OEQT18...	DIST CLK 12/08 DESK AND BOOKCASE	2,417.97	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3314705...	DIST CLK 11/25 POSTAGE METER LEASE	383.25	
DISTRICT CLERK	Total 420							2,868.18	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 12/09 CAUSE#2021CR8457DC PAUL THOMPSON JR	1,200.00	
			60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 12/09 CAUSE#2021CR8498DC AARON LONGORIA	1,425.00	
DISTRICT COURT	Total 430							2,625.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	068594	ELECTIONS 12/8 ELECTION SUPPLIES	329.60	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000590...	ELECTIONS 11/10 LEGAL NOTICE 2577 REDISTRICTING	331.69	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63290	THE PORT LAVACA WAVE	62340	3000592...	ELECTIONS 11/17 LEGAL NOTICE 2577 REDISTRICTING	331.69	
			63290	THE PORT LAVACA WAVE	62340	3000593...	ELECTIONS 11/24 LEGAL NOTICE 2577 REDISTRICTING	331.69	
ELECTIONS	Total 270							1,324.67	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2132834	EMS 11/02 SENTRAL STATION CLEANER/DEGREASER FOR AMBULANCE	60.88	
			53610	GULF COAST PAPER CO INC	2619	2137135	EMS 11/09 CENTRAL STATION PAPER TOWELS, FLOOR CLEANER, WYPALL	219.52	
			53610	GULF COAST PAPER CO INC	2619	2141686	EMS 11/16 SOUTH STATION BUTYL CLEANER/DEGREASER	60.88	
			53610	GULF COAST PAPER CO INC	2619	2144896	EMS 11/22 CENTRAL STATION TISSUE, PAPER TOWELS, DISINFECTANT	276.27	
			53610	GULF COAST PAPER CO INC	2619	2146685	SOUTH STATION TISSUES, BOWL CLEANER	156.46	
			53610	GULF COAST PAPER CO INC	2619	2147531	EMS 11/30 CENTRAL STATION TRASH BAGS	59.40	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84305719	EMS 11/30 CO2 DETECTOR, SAM SPLINTS	379.80	
			53980	BOUND TREE MEDICAL, LLC	412	84309645	EMS 12/02 C3 KETAMINE	469.84	
			53980	BOUND TREE MEDICAL, LLC	412	84311369	EMS 12/03 IV SOLUTIONS	1,740.40	
			53980	BOUND TREE MEDICAL, LLC	412	84311370	EMS 12/03 ACTIVATED CHARCOAL, CALCIUM CHLORIDE, COLD PACK, IV	879.35	
			53980	GULF COAST HARDWARE, LLC	63198	160130	EMS 12/03 LOCK FOR KUBOTA TRAILER	16.99	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13774	EMS 11/30 NOVEMBER COLLECTIONS	10,865.07	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DEPARTMENTAL REPAIRS	61710	AGUIRRE SHAWN	92020	QB3564	EMS 11/09 REPLACE TOILET IN WOMEN'S RESTROOM	636.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	ARNOLD OIL COMPANY - VICTORIA	1472	102HNI...	EMS 12/10 BRAKE PADS U3	58.53	
			63530	FRAZER LTD	2266	81578	EMS 9/07 REFURB A/C UNIT FOR AMBULANCE	2,100.00	
			63530	FRAZER LTD	2266	82342	EMS 10/27 SHORE POWER CAP, GENERATOR LEAD & TENSIONER ARM	804.57	
			63530	FRAZER LTD	2266	CR0001...	EMS 3/25 RETURN MAGNET BAR AND PARTS		103.36
			63530	GULF COAST HARDWARE, LLC	63198	160148	EMS 12/03 SHORE PLUG IN FOR M9	23.98	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 11/28 ACCT#36155211400324105 CENTRAL STATION LAND LINE	672.14	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 11/28 ACCT# 3617852000227185 SOUTH STATION LAND LINE	229.54	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GOLDEN CRESCENT RAC	2671	2022RAC	EMS 12/01 GOLDEN CRESCENT REGIONAL YEARLY DUES	200.00	
			66505	ESO SOLUTIONS INC	3214	ESO66211	EMS 12/02 SO REPORT PROGRAM YEARLY DUES	8,980.00	
		UNIFORMS	66590	GALLS LLC	2614	0198398...	EMS 11/24 UNIFORM RAIN COATS	316.80	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1329	EMS 12/2 SOUTH STATION WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	EMS SEC LIGHT- 10/28- NO METER #	105.16	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	EMS- 10/28- METER#575212260-	1,108.72	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 12/14 ACCT# 14522500 WATER/SEWER	62.29	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575208...	EMS 11/05 FREON, AC COMPRESSOR, MICRO V BELT	369.86	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
			67120	O'REILLY AUTO PARTS	5803	0575208...	EMS 11/02 TRANSMISSION LINE	21.84	
			67120	O'REILLY AUTO PARTS	5803	0575208...	EMS 11/02 TRANSMISSION LINE, BLOWER, FUSE KIT, PROBE	91.36	
			67120	O'REILLY AUTO PARTS	5803	0575208...	EMS 11/04 ENGINE OIL	15.10	
			67120	O'REILLY AUTO PARTS	5803	0575212...	EMS 11/27 HID CAPSULE U3	128.92	
			67120	O'REILLY AUTO PARTS	5803	0575212...	EMS 11/27 RETURN HID CAPSULE U3		72.88
			67120	OWENS HALEY	EM...	9911FUEL	-\$128.92/CAPSULE BULB U3		
			67120	OWENS HALEY	EM...	9911FUEL	EMS 12/09 REIMBURSE FUEL PD BY HALEY OWENS FOR M9	40.00	
		CAPITAL OUTLAY	70750	ARNOLD OIL COMPANY - VICTORIA	1472	101HM6...	EMS 12/06 4 POST LIFT SN#JU21H0004 AMB MAINTENANCE	13,096.59	
EMERGENCY MEDICAL SERVICES	Total 345							44,277.06	176.24
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21019067	EXT SRV 11/16 SHARPIE ACCENT POCKET	0.95	
			53020	QUILL LLC	6602	21032007	EXT SRV 11/16 COPY PAPER, POSTIT, ALCOHOL WIPES, TAPE, USB..	226.54	
			53020	QUILL LLC	6602	21034373	EXT SRV 11/16 FILE JACKETS	52.85	
			53020	QUILL LLC	6602	21040931	EXT SRV 11/17 3 PORT HUB	45.64	
			53020	QUILL LLC	6602	21114995	EXT SRV 11/19 OSCILLATING FAN	36.98	
			53020	QUILL LLC	6602	21126511	EXT SRV 11/19 SHARPNER, SUPER GLUE, SHARPIE PAINT MARKER	67.51	
			53020	QUILL LLC	6602	21139366	EXT SRV 11/22 CHAIR CASTERS	105.99	
		COMPUTER SUPPLIES	53110	INFINITI COMMUNICATIONS	3406	237774	EXT SRV 12/23 INSTALL 200' CONDUIT EXT BLDG - BAUER EXH BLDG	7,350.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	159963	EXT SRV 11/29 PVC CUTTER, AIRBLOW GUN, PIPE, CAPE, TEE	172.14	
			53310	GULF COAST HARDWARE (6063)	63199	160112	EXT SRV 12/2 PADLOCK, KEYS	41.08	
			53310	GULF COAST HARDWARE (6063)	63199	160279	EXT SRV 12/08 SAFETY FLAGS, CHAIN SAW	361.75	
			53310	LYSSY KAREN	em1...	366306	EXT SRV 10/20 REIMB KNIVES	41.82	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	112921	EXT SRV 12/09 REIMB MEMBERSHIP TEAFCS	180.00	
		VEHICLE FUEL/OIL/SERVICE	67120	CM AUTO GLASS, INC.	1015	PO1101...	EXT SRV 12/7 FRONT WINDSHIELD FORD	225.00	
EXTENSION SERVICE	Total 110							8,908.25	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	4932	SIX MILE VFD 12/5 AV-GAS 19.08@\$5.05	96.35	
FIRE PROTECTION-SIX MILE	Total 695							96.35	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202213	HWY PATROL 12/6 INTERLOCAL CONTRACT DATED 8/4/21 AUG-SEP '21	1,229.30	
HIGHWAY PATROL	Total 720							1,229.30	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1474992	HR 8/27 RETURN SHARP PRINTING CALCULATOR		75.99
HUMAN RESOURCES	Total 265								75.99
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	N827041	IT 11/19 8 TB HARD DRIVE	377.98	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	N470689	IT 11/11 ELMO CAMERA PROJECTOR	420.64	
		COMPUTER MAINTENANCE	60970	DIGITAL RIVER INC	2104	15178059	IT 11/29 COULDCARE AV 1 YR/ SECURE WEB GATEWAY 1 YR	7,434.90	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2133300...	IT- 10/28- METER#110981869.	190.50	
			66609	CITY OF PORT LAVACA	861	121340/...	IT 12/14 ACCT# 12134000 WATER/SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							8,468.81	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2151957	JAIL 12/7 MISC JAIL SUPPLIES	2,164.30	
			53420	MATERA PAPER CO INC	5098	C161233	JAIL 12/7 MARK E DISINFECTANT	552.30	
			53420	BEN E KEITH-SAN ANTONIO	527	76232622	JAIL 12/7 SANITIZER, DETERGENT, INMATE GROCERIES	96.56	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0268014...	JAIL 12/3 INMATE SUPPLIES	2,751.66	
		GROCERIES	53460	CHARM-TEX INC	1177	0268178...	JAIL 12/6 INMATE COMBS	80.99	
			53955	BEN E KEITH-SAN ANTONIO	527	76232622	JAIL 12/7 SANITIZER, DETERGENT, INMATE GROCERIES	1,932.50	
		MISCELLANEOUS	53955	BEN E KEITH-SAN ANTONIO	527	76238045	JAIL 12/10 INMATE GROCERIES	522.00	
			63920	DRIESSEN WATER INC	6245	2309450	JAIL 11/9 ACCT # 55004145 5 GALLON WATER DELIVERY	43.80	
		POSTAGE	63920	THE PRODUCTIVITY CENTER INC	6273	CCSD00...	JAIL 11/16 TCLEDDS RENEWAL 2022	270.00	
		SOFTWARE MAINTENANCE (ANNUAL)	64790	FEDEX	2222	7584332...	JAIL 12/2 FED EX SHIPMENT	26.76	
			65835	SOUTHERN SOFTWARE INC	8109	250019	JAIL 12/2 JMS RENEWAL SUPPORT FEE	6,158.00	
JAIL OPERATIONS	Total 180							14,598.87	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	JP3- 10/28- METER#131978207-	34.23	
JUSTICE OF PEACE-PRECINCT #3	Total 470							34.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 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 #4	480	POSTAGE	64790	US POSTAL SERVICE	8028	PO2021...	JP4 12/1 BOX 520 ANNUAL RENTAL	102.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							102.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	NANCY POMYKAL	6203	PO614	JP5 10/26 & 08/24 REIMB RDF-FILLER-OUT OF COUNTY LEGISLATIVE	119.88	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0149575...	JP5 12/01 ACCT# 712462886 COPIER LEASE	22.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	NANCY POMYKAL	6203	PO614	JP5 10/26 & 08/24 REIMB RDF-FILLER-OUT OF COUNTY LEGISLATIVE	100.00	
			66316	TEXAS STATE UNIVERSITY	7745	61316	JP5 11/12 MAGISTRATING WORKSHOP 5/10/22	130.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							371.88	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	PO7401...	JUV PROJUV CRT 12/8 DETENTION SRV NOV' 21-MED SRV 1 JUV	3,900.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1132021	JUV CRT/JUV PROB 12/1 DETENTION SRV - MED SRV 1 JUV - NOV' 21	1,440.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/JUV CRT 12/7 PLACEMENT & MED JCMS#7298 & JCMS#7158	1,730.85	
JUVENILE COURT	Total 500							7,070.85	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	KAPCO	4205	1437762	LIBRARY 11/24 ATTACHING TAPE	76.43	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0408805...	LIBRARY 12/1 ACCT#6166 ALARM MONITORING	35.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122021...	LIBRARY ACCT# 000612 INTERNET SERVICE SEA DRIFT	99.99	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
		POSTAGE	64790	NOEMI CRUZ, PETTY CASH	935	PO1209...	LIBRARY 12/9 POSTAGE	33.59	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	LIBRARY 12/07 ACCT#36198729541110765 PHONES	118.91	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 12/14 ACCT# 29811296 CCF 1	37.79	
			66610	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,355.36	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/14 ACCT# 12173000 WATER/SEWER	86.50	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/14 ACCT# 12173100 WATER/SEWER	27.04	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PT COMFORT LIBRARY- 10/28-METER#109103781-	87.91	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2133300...	LIBRARY- 10/28-METER#558784200-	578.11	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017414...	LIBRARY 11/29 BOOKS	13.19	
			70550	BAKER & TAYLOR	403	5017414...	LIBRARY 11/29 BOOKS	18.48	
			70550	BAKER & TAYLOR	403	5017414...	LIBRARY 11/29 BOOKS	212.22	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	OVERDRIVE INC	7133	H0081630	LIBRARY 12/1 PARTICIPATION FEE, MAINT FEE & FUTURE CONTENT	3,000.00	
LIBRARY	Total 140							5,780.52	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURT HOUSE/ANNEX 12/13 ACCT#36155344650116075 PHONES	1,425.03	
MISCELLANEOUS			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 12/13 ACCT# 36155346450123075 PHONES	551.38	
MISCELLANEOUS	Total 280							1,976.41	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21315160	MUSEUM 12/01 INK	82.78	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/14 ACCT#28608206 CCF 28	64.14	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							576.41	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	973570	RB1 12/8 #0226 - HYD HOSE FITTING	55.36	
			53210	HOLT CAT	3048	WIMV0...	RB1 11/30 NEW CAT SENSOR KIT (UNDER WARRANTY) TRAVEL LABOR	549.21	
			53210	O'REILLY AUTO PARTS	5803	0575213...	RB1 12/2 #0226-PVF BRK LINE/ FUEL HOSE	9.20	
			53210	GULF COAST HARDWARE LLC (6034)	63191	159953	RB1 11/19 #0245 - 4 BOLTS	25.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301958...	RB1 12/3 #0264 - PINE ROLLER - FUEL	14.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301959...	RB1 12/7 #21-0264 RINE ROLLER - FUEL	14.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301959...	RB1 12/8 #0226 NEW HOLLAND - CUSHION	0.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301960...	RB1 12/8 #0226 - NEW HOLLAND - CUSHION (4)	3.68	
		ROAD & BRIDGE SUPPLIES	53510	COASTAL NAIL & TOOL LLC	9070	2112130...	RB1 12/06 WEST SIDE - SANTA ROSA- (2) SAKRETE REDI MIX	12.00	
			53510	COASTAL NAIL & TOOL LLC	9070	2112130...	RB1 12/13 WEST SIDE- SANTA ROSA ST- REDI MIX - STORM DRAIN	6.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2491221...	RB1 12/7 FUEL - 1334 GAL DIESEL/ 500 UNLEADED	4,822.15	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10971821	RB1 11/22 SIGNS (250 BLANKS/VINYL ROLL/ FREIGHT	809.20	
		TOOLS	53595	AUTO PARTS AND MACHINE CO.	24	972992	RB1 12/1 TOOL - SOCKET	31.49	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING SUPPLIES/PARTS			53610	GULF COAST HARDWARE LLC (6034)	63191	160195	RB1 12/6 BUILDING INSULATION	99.99	
JANITOR SUPPLIES			53640	CINTAS CORPORATION LOC. 083	958	4103428...	RB1 12/2 MATS/ UNIFORM	24.25	
UNIFORMS			53640	CINTAS CORPORATION LOC. 083	958	4104110...	RB1 12/9 MATS/ UNIFORMS	24.25	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4103428...	RB1 12/2 MATS/ UNIFORM	85.00	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4104110...	RB1 12/9 MATS/ UNIFORMS	85.00	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	9984657...	RB1 11/30 RENTAL CY AC 4/ CY-OX 200 HAZMAT	71.99	
MISCELLANEOUS			63920	KERRI BOYD, TAX ASSESSOR	4041	1089301...	RB1 12/10 #21-0236 REGISTRATION	7.50	
MISCELLANEOUS			63920	KERRI BOYD, TAX ASSESSOR	4041	1388611...	V#1HTSCAAMXXH620229 REGISTRATION	7.50	
OUTSIDE MAINTENANCE			64370	DIAMOND INSPECTIONS #2	1422	22135	RB1 12/10 #21-0292 - BLE BELLE - STATE INSPECTION	7.00	
OUTSIDE MAINTENANCE			64370	DIAMOND INSPECTIONS #2	1422	22136	RB1 12/10 #0236 - WATER TRUCK - INSPECTION	7.00	
OUTSIDE MAINTENANCE			64370	DIAMOND INSPECTIONS #2	1422	22137	RB1 12/13 #541-0220 EMS / #21-0279 PJ TRAILER INSPECTION	14.00	
UTILITIES			66600	CENTERPOINT ENERGY	1805	5118678...	PCT 12/14 ACCT# 51186781 CCF 1	38.98	
UTILITIES-PARKS			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 1 - 10/28- METER#160386626-	213.48	
UTILITIES-PARKS			66614	CAVALLO ENERGY TEXAS LLC	2112	2133300...	CHOC BAYOU PARK- 10/28- METER#157945365	29.28	
UTILITIES-PARKS			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 12/14 ACCT# 14210500 WATER/SEWER	62.29	
UTILITIES-PARKS			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 12/14 ACCT# 14211000 WATER/SEWER	27.04	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,159.10	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	160203	RB2 12/6 2 BROOM CORN WAREHOUSE, 2 ACE SHOVEL SQUARE	77.96	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004331...	RB2 11/4 HARDWARE	17.47	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615529...	RB2 12/4 ACCT# 997286221 CELL PHONES	106.38	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 2 SEC LIGHT- 10/28- NO METER#-	13.78	
ROAD AND BRIDGE-PRECINCT #2	Total 550							215.59	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21475484	RB3 12/07 OFFICE SUPPLIES	118.20	
		MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P90028	RB3 12/10 FILTER FOR EXCAVATOR	174.83	
		GASOLINE/OIL/DIESEL/GRE...	53540	B-GREENER INDUSTRIAL CLEANERS	77	827	RB3 11/24 2 PAILS DEGREASER	272.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	159120	RB3 11/1 RETURN RFC TAPE MEASURE		31.99
			53992	GULF COAST HARDWARE, LLC	63193	159174	RB3 11/2 CHAIN/HARDWARE	91.44	
			53992	GULF COAST HARDWARE, LLC	63193	160274	RB3 12/08 HARDWARE	48.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301960...	RB3 12/9 AIR FILTER / CLAMPS	19.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301960...	RB3 12/9 DEF FLUID	20.22	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004422...	RB3 11/2 5/16 CHAIN	59.90	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004435...	RB3 11/15 FUEL PUMP, 100 G FUEL TANK & SUPPLIES	976.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4103815...	RB3 12/7 UNIFORMS	98.60	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PERMITS	64640	KERRI BOYD, TAX ASSESSOR	4041	34890R3	RB3 12/9 TAGS 2004 GOOSENECK TRAILER V#46UFU402441090896	7.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,887.77	31.99
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	972456	RB4 11/22 BATTERY	172.99	
			53210	AUTO PARTS AND MACHINE CO.	24	972897	RB4 11/30 SUPPLIES/GREASE	58.49	
			53210	GULF INTERNATIONAL LLC	2952	X501041...	RB4 12/1 PARTS	320.58	
			53210	NUECES POWER EQUIPMENT	5449	39731V	RB4 11/30 PARTS	109.41	
			53210	NUECES POWER EQUIPMENT	5449	39758V	RB4 12/1 PARTS	158.76	
		ROAD & BRIDGE SUPPLIES	53510	K-C LEASE SERVICE INC	2893	72341	RB4 12/7 256.60 TONS 3/4 DUST TO LIMESTONE POC	8,845.57	
			53510	QUALITY HOT MIX INC	6603	27115	RB4 11/30 320.51 TONS 3/4 LIMESTONE TO POC	10,676.19	
			53510	QUALITY HOT MIX INC	6603	27125	RB4 12/2 307.19 TONS 3/4 LIMESTONE TO POC	10,164.92	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	972897	RB4 11/30 SUPPLIES/GREASE	391.01	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	160152	RB4 11/1 LUMBER/SUPPLIES	109.74	
			53550	POC HARDWARE & SUPPLY	6242	160235	RB4 11/17 LUMBER/SUPPLIES	49.90	
			53550	POC HARDWARE & SUPPLY	6242	160571	RB4 11/29 LUMBER/SUPPLIES	42.32	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 11/30 TAPE	92.22	
			53992	POC HARDWARE & SUPPLY	6242	160152	RB4 11/1 LUMBER/SUPPLIES	155.35	
			53992	POC HARDWARE & SUPPLY	6242	160235	RB4 11/17 LUMBER/SUPPLIES	149.16	
			53992	POC HARDWARE & SUPPLY	6242	160571	RB4 11/29 LUMBER/SUPPLIES	60.89	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	160578	RB4 11/29 SUPPLIES	100.91	
			53992	CINTAS CORPORATION LOC. 083	958	4103680...	RB4 12/6 SUPPLIES	12.87	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	164825	RB4 12/2 PORTABLE TOILETS BILL SANDERS PARK	680.00	
MISCELLANEOUS			63920	TISD INC.	7646	1091222...	RB4 12/9 ACCT# 109122 INTERNET SERVICE POC OFFICE	74.39	
			63920	TISD INC.	7646	8220211...	RB4 12/9 ACCT#000082 INTERNET SERVICE SEA DRIFT OFFICE	99.99	
			63920	TISD INC.	7646	8720211...	RB4 12/9 ACCT# 000087 INTERNET SERVICE COUNTRY WAREHOUSE	44.99	
OUTSIDE SERVICES			64400	DOUGLAS EVA LEE	3778	DEC21	RB4 12/1 CLEANING - SEA DRIFT OFFICE	300.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 12/4 ACCT# 36178556020924045 PHONES	55.38	
			66192	AT&T MOBILITY	5209	3616558...	RB4 12/4 ACCT#287241943702 CELL PHONES	252.58	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4103680...	RB4 12/6 UNIFORMS	84.38	
UTILITIES			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.17	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 4#1- 10/28-NO METER#-	15.97	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 4- 10/28- METER#150167413-	319.48	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 4- 10/28- NO METER #-	19.56	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 4-WHSE- 10/28- METER#130873968-	61.73	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	RB4-HARBOR RD- 10/28- METER#154674489-	194.41	
UTILITIES-PARKS			66614	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 4 - 10/28- METER#144527236-	8.38	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		66614	CAVALLO ENERGY TEXAS LLC	2112	2133300...	PCT 4- 10/28-METER#143749742-	10.26	
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	554280	SO 12/6 DUTY AMMO	1,200.00	
		TIRES AND TUBES	53520	THE PRODUCTIVITY CENTER INC	6273	CCSD00...	JAIL/SO 11/16 TCLEDDS RENEWAL 2022	435.00	
		UNIFORMS	53995	FIRESTONE OF PORT LAVACA LLC	5584	0076114	SO/OSG 12/6 1 TIRE REPAIR	18.78	
		AUTOMOTIVE REPAIRS	60360	FIKES BERNICE	218	414283	SO 12/1 UNIFORMS	35.00	
			60360	KNEUPPER CARROLL	3678	22147	SO/OSG 12/9 1 OIL CHANGE	91.71	
			60360	KNEUPPER CARROLL	3678	22226	SO/OSG 12/11 10 OIL CHANGE	91.54	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7268	SO/OSG 12/6 SIREN REPAIR Y47	86.11	
SHERIFF	Total 760							1,958.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 12/13 ACCT#3615520903021369 PHONES	105.79	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	AIRPORT- 10/28- METER#119414778-	255.89	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	AIRPORT- 10/28- METER#125359778-	10.55	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2133300...	AIRPORT- 10/28- METER#131799428-	18.74	
NO DEPARTMENT	Total 999							390.97	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 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	TRANSFER TO CAPITAL PROJECT-CHOC BAYOU	98045	CAL CO CAP PROJ.-CHOC. BAYOU	9665	PO2660...	COASTAL PROTECTION FUND GOMESA 12/8 TRN IN EXCESS TPW GRANT	58,575.00	
NO DEPARTMENT	Total 999							58,575.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOUVENIR/GIFT ITEMS	53973	TAMU PRESS	3314	1094588	MUSEUM- DONATION FUND GIFT SHOP - MISC TEXAS BOOKS	643.50	
NO DEPARTMENT	Total 999							643.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076114	SO/OSG 12/6 1 TIRE REPAIR	1.22	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	22147	SO/OSG 12/9 1 OIL CHANGE	5.95	
			60360	KNEUPPER CARROLL	3678	22226	SO/OSG 12/11 10 OIL CHANGE	6.12	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7268	SO/OSG 12/6 SIREN REPAIR Y47	3.89	
NO DEPARTMENT	Total 999							17.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 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 #2	70752	CDW GOVERNMENT INC	1152	N857044	JP2 TECH FUND 11/19 SURFACE PRO(2),3in1 ADAPTER(2), CASE (2)	3,215.16	
		CAPITAL OUTLAY-JP PCT #3	70753	DELL MARKETING LP	1466	1053528...	JP3 TECH FUND 11/19 OPTIPLEX PC (2)	1,935.44	
NO DEPARTMENT	Total 999							5,150.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	DEC21A	POC COM CTR 12/1 DECEMBER CLEANING	600.00	
NO DEPARTMENT	Total 999							600.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 5102 - C.PRU-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	BOUND TREE MEDICAL, LLC	412	84302231	CAP PROJ AMER RESCUE PLAN AC'21 SM CARRY CASE PULSE OXIMETER	56.87	
			70750	BOUND TREE MEDICAL, LLC	412	84305718	CAP PROJ AMER RESCUE ACT'21 DS ONLY RECERTIFIED LIFEPAK 1000	2,991.90	
		EQUIPMENT-OFFSITE BACKUP STORAGE SOLUTIO	72355	STONEFLY INC	3313	19831	CAP PROJ AMN RESCUE PLAN '21 11/1 STORAGE, SERVER & BACKUP	35,801.96	
NO DEPARTMENT	Total 999							38,850.73	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 5117 - CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115025...	CAP PROJ CHOC BAYOU BOAT RAMP-SERVICE 11/1/21-11/28/21	463.75	
NO DEPARTMENT	Total 999							463.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

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	LESTER CONTRACTING, INC.	4623	2119301	CAP PROJ RB INFRA - 11/30 HAUL ASH, MILL GIN RD GRADE DITCH	12,657.50	
			71255	LESTER CONTRACTING, INC.	4623	2122701	CAP PROJ RB INFRA- FLOOD 11/30 HAUL/MILL ASH - WESTERLUND GR	18,827.50	
			71255	LESTER CONTRACTING, INC.	4623	2127801	CAP PROJ RB INFRA FLOOD - LOAD/HAUL FLY ASH GIN RD-ROSENBAUM	855.00	
NO DEPARTMENT	Total 999							32,340.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	TAX A/C 12/15 NOV '21 TAX COLLECTIONS	198.20	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	TAX A/C 12/15 DECEMBER 2021 TAX COLLECTIONS	133.04	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	TAX A/C 12/15 NOV '21 INTEREST EARNED - DISTRICTS	0.23	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	TAX A/C 12/15 NOV '21 TAX COLLECTIONS	152.88	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	TAX A/C 12/15 DEC 2021 TAX COLLECTIONS	112.40	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	TAX A/C 12/15 NOV '21 INTEREST EARNED - DISTRICTS	0.22	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/8 NOVEMBER 2021 DTA FEES	133.88	
NO DEPARTMENT	Total 999							730.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		RESIDENTIAL SERVICE (NON-SECURE)	65532	GULF COAST TRADES CENTER INC	2710	128562	JUV PORB 11/30 RESIDENTIAL PLACEMENT JCMS#7244 NOV/21	2,271.78	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	PO7401...	JUV PROB 12/8 T. HOUSON/M. CORTINAS-WOMEN CRIMINAL JUST CONF	550.00	
NO DEPARTMENT	Total 999							24,001.05	0.00
Report Total								361,043.70	542.01

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.22.21
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0149575...	JUV PRO 12/1 ACCT#7197588694 COPIER LEASE/COPIES	219.36	
		SUPPLIES/OPERATING EXPENSES	53980	THOMSON REUTERS - WEST	8612	8455215...	JUV PRO 12/4 SUBSCRIPTION PRODUCT CHARGES TX PENAL CODE 2022	72.00	
			53980	AQUA BEVERAGE CO	89	173423	JUV PROB 11/29 5 GAL DRINKING WATER/ DELIVERY CHARGE	13.50	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PRO 11/30 UNRECOVERABLE ELECTRONIC MONITOR JCMS#6707	250.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	16763	JUV PROB 11/30 RESIDENTIAL PLACEMENT JCMS#7169 & MEDICAL SER	295.00	
			63776	TCSI LLC	2984	16764	JUV PROB 11/30 RESIDENTIAL PLACEMENT JCMS#7342 & MEDICAL SER	175.00	
			63776	36th JUDICIAL DISTRICT	3897	PO7401...	JUV PRO/JUV CRT 12/8 DETENTION SRV NOV' 21- MED SRV 1 JUV	3.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	1132021	JUV CRT/JUV PROB 12/1 DENTON SRV - MED SRV 1 JUV - NOV' 21	20.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	16764	JUV PROB 11/30 RESIDENTIAL PLACEMENT JCMS#7342 & MEDICAL SER	5,930.70	
			65410	PEGASUS SCHOOLS, INC.	6341	19373	JUV PRO 11/16 RESI PLACEMENT JUV JCMS#7294 FOR NOV	4,349.18	
		RESIDENTIAL SERVICE	65530	TCSI LLC	2984	16763	JUV PROB 11/30 RESIDENTIAL PLACEMENT JCMS#7169 & MEDICAL SER	3,360.73	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/JUV CRT 12/7 PLACEMENT & MED JCMS#7298 & JCMS#7158	6,490.80	