

December 8, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

12/08/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 25				\$355,117.18
AT&T MOBILITY	IT DEPARTMENT - PHONE SERVICE	A/P	\$	122.77
GBRA	RBI - WATER - MAGNOLIA BEACH VFD, S PROMENADE ST, PARK SITE #	A/P	\$	378.33
QUILL	JP2/MUSEUM OFFICE SUPPLIES	A/P	\$	327.70
SPARKLIGHT	IT DEPARTMENT-INTERNET SERVICES	A/P	\$	119.49
TOTAL VENDOR DISBURSEMENTS:			\$	356,065.47

PAYROLL FOR 12-10-21

P/R \$ 354,391.43

TOTAL PAYROLL AMOUNT: \$ 354,391.43

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

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

TOTAL AMOUNT FOR APPROVAL: \$ 710,456.90

APPROVED

DEC 08 2021

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 08 2021

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
1000 - GENERAL FUND

Dept Title	GL Code	Vendor Name	Veh... ID	Document Number	Transaction Description	Debit	Credit
CALHOUN COUNTY COMMISSIONERS COURT							
290 SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84290239	AMB GENERAL 11/15 GLOVES FOR VOL AGENCIES	287.90	
Total 290						287.90	0.00
340 SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEADRIFT AMB 11/25 ACCT#3617852911 PHONE	62.88	
Total 340						62.88	0.00
170 UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 11/26 ACCT#308470004638 TRASH SERVICE	208.05	
UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 11/26 ACCT#308470004639 TRASH SERVICE	339.77	
UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 11/26 ACCT#308470004640 TRASH SERVICE	339.77	
Total 170						887.59	0.00
230 MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3249	COM CRT 11/29 INVESTMENT ADVISORY SERVICE JULY-SEPT '21	6,585.62	
Total 230						6,585.62	0.00
240 GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS		0.02
	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D		1.38
	51920	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS		0.02

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240							0.00	1.42
COUNTY AUDITOR	190	EQUIPMENT	71650	DEWITT POTTH & SON LLC	3379	6624010	AUDITOR 11/10 KYOCERA P4060DN PRINTER	4,495.00	
COUNTY AUDITOR	Total 190							4,495.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21131997	TAX A/C 11/19 TONER,HAND-SANITIZER	288.92	
COUNTY TAX COLLECTOR	Total 200							288.92	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	6629540	TREASURER 11/15 ACCT#12074 COPIES	50.51	
COUNTY TREASURER	Total 210							422.51	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	6595312...	DEBT SERVICE 12/1 '21 PRINCIPAL/INTEREST LOAN - FREIGHTLINER	3,210.89	
DEBT SERVICE	Total 160							26,263.99	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES BOOKS-LAW	53020 70500	DUDLEY ALYSHA A MATTHEW BENDER & CO INC	1491 4222	660 28590201	DA 11/22 CHECK ORDER DA 11/23 TX CR PRACTICE GUIDE SUBSCRIPTION	134.76 1,045.88	
DISTRICT ATTORNEY	Total 510							29,474.88	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	30534770	DIST CLK 11/23 ACCT#0261391859000 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							1,180.64	0.00

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		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	244008/...	DIST CLK 1/1/22 COUNTY/DISTRICT CLK DUES 1/1/22-12/31/22	125.00	
DISTRICT CLERK	Total 420							330.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HUTSON PATTI	4230	PO4302...	DIST CRT 11/18 CAUSE # 2021CR8529DC OMAR LYRA	350.00	
			60050	MERRI NICHOLS & ASSOCIATES PC	7045	PO4302....	DIST CRT 11/18 CAUSE NO2020CR8351DC ONG SAWAING	1,031.25	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 11/18 CAUSE NO 2021CR8532DC MICHAEL MCCUTCHEN	350.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CRT 11/18 CAUSE NO 2020CR8286DC LEOPOLD BANGARD	275.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	HERMANN COLLEEN P	3309	PO4302....	DIST CRT 11/09 INVESTIGATION EXP	922.08	
DISTRICT COURT	Total 430							2,928.33	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	ORTA MARY ANN	5830	PO11221	ELECTIONS 11/22 REIMB ACRYLIC SHEET NEW MAP FRAME	44.99	
ELECTIONS	Total 270							44.99	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	6638420	EMERGENCY MGMT 11/19 ACCT#12104 COPIES	89.13	
EMERGENCY MANAGEMENT	Total 630							89.13	0.00
EMERGENCY MEDICAL SERVICES	345	MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	180054	EMS 11/17 U9 MOUNT AND BALANCE TIRES	911.35	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMS 11/11 ACCT#826401254 TOUGHBOOK WIFI SERVICE	414.90	
		UNIFORMS	66590	GALLS LLC	2614	0196769...	EMS 11/03 UNIFORM PANTS	65.00	

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			66590	GALLS LLC	2614	0197035...	EMS 11/06 REFLECTIVE RAIN COATS X 8	253.44	
			66590	GALLS LLC	2614	0197194...	EMS 11/09 UNIFORM PANTS REYNA	130.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	109830	EMS 11/20 SOUTH STATION TRASH PICK UP	79.63	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 11/23 ACCT# 987017001 KWH 3200	327.87	
			66600	AMERICAN ELECTRIC POWER	8736	2112133...	EMS 11/11 INSTALL UNDERGROUND ELECTRICAL LINE STORAGE BLDING	750.13	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 11/26 CENTRAL STATION TRASH	169.45	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102HK8...	EMS 11/16 SYNTHETIC OIL AMBULANCES	214.83	
			67120	AUTO PARTS AND MACHINE CO.	24	972217	EMS 11/18 BLUE DEF FUEL ADDITIVE	127.92	
			67120	KERRI BOYD, TAX ASSESSOR	4041	LP11796...	EMS 11/10 STATE REGISTRATION SUBURBAN GOING TO SEADRIFT VPD	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							3,452.02	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	12042021	EXT SRV 11/10 NEWSPAPER RENEWAL 1 YR	45.00	
			53020	QUILL LLC	6602	1554369	EXT SRV 11/4 CREDIT INVOICE 206200234 #65 CARDSTOCK		58.64
			53020	QUILL LLC	6602	20763366	EXT SRV 11/4 CARDSTOCK PAPER	58.64	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	159745	EXT SRV 11/19 TAPE, KNIFE, PASTE, CONCRETE BLKS	183.77	
		EQUIPMENT	71650	TEXAS A&M AGRILIFE EXT SERV	7872	E200994	EXT SRV 11/18 SURGE PROTECTOR, PROJECTOR, CASE	327.00	
EXTENSION SERVICE	Total 110							614.41	58.64

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FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	CASCO INDUSTRIES INC	950	234293	SIX MILE VFD 11/15 4 CYLINDER G1 45 MIN L 4500PSI REMOTE	3,800.60	
FIRE PROTECTION-SIX MILE	Total 695							3,800.60	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 11/30 ACCT# 27994532 CCF 0	38.04	
INFORMATION TECHNOLOGY	Total 275							35.08	
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21032537	JAIL 11/16 MISC OFFICE SUPPLIES	892.48	
JAIL OPERATIONS		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2137503	JAIL 11/9 ANITBACTERIAL SOAP	53.62	
JAIL OPERATIONS		PRISONER CLOTHING/SUPPLIES	53420	QUILL LLC	6602	20899954	JAIL 11/10 SOAP, CLOROX WIPES	73.77	
JAIL OPERATIONS		GROCERIES	53955	GULF COAST PAPER CO INC	2619	2141690	JAIL 11/16 INMATE TOILET PAPER	525.60	
JAIL OPERATIONS		GROCERIES	53955	BOB BARKER COMPANY INC	456	INV1696...	JAIL 11/18 RAZORS/ELECTRIC RAZOR	1,134.07	
JAIL OPERATIONS		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76200110	JAIL 11/12 INMATE GROCERIES	1,298.75	
JAIL OPERATIONS		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76210280	JAIL 11/19 INMATE GROCERIES	1,455.95	
JAIL OPERATIONS	Total 180	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	21034581	JAIL 11/16 BATTERIES	17.09	
JAIL OPERATIONS		COPIER RENTALS	61310	RICOH USA, INC.	34270	1056092...	JAIL 11/12 COPIER RENTAL	288.67	
JAIL OPERATIONS		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP19017	JAIL 10/31 OCTOBER COST POOL OVERAGE INMATE MEDICAL	2,777.28	
JAIL OPERATIONS	Total 180							8,517.28	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	PURCHASE POWER	6631	20777337	JP2 11/05 SHELF MONITOR STAN	20.23	
JUSTICE OF PEACE PRECINCT #2		GENERAL OFFICE SUPPLIES	53020	PURCHASE POWER	6631	20791481	JP2 11/05 LYSOL SPRAY	24.70	

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JUSTICE OF PEACE PRECINCT #2	Total 460		53020	PURCHASE POWER	6631	20793534	JP2 11/05 OFFICE SUPPLIES, FAN	147.79	
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 11/25 ACCT#36198729190827155 LOCAL PHONE SERVICE	270.74	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 12/19 ACCT# 5P829898 LONG DISTANCE SERVICE	39.88	
JUSTICE OF PEACE-PRECINCT #3	Total 470							310.62	0.00
JUSTICE OF PEACE-PRECINCT #5	490	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 11/23 ACCT# 52927001 KWH 309 6TH/MAIN	52.44	
JUSTICE OF PEACE-PRECINCT #5	Total 490							52.44	0.00
LIBRARY	140	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY POINT COMFORT 11/24 ACCT#100987429 INERNET	168.93	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 11/13 ACCT# 36155273230424915 PHONE	308.30	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY POC 11/25 ACCT# 36198643650105895 PHONE SERVICE	101.79	
		TRAVEL IN COUNTY	66476	WILLIAMS MICHAEL	EM...	PO1123...	LIBRARY 11/23 MILEAGE-4 TRIPS TO SEADRIFT LIBRARY 10/5-10/8	80.64	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 11/26 ACCT# 308470004635 TRASH SERVICE	35.08	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	LIBRARY 11/30 ACCT# 29379591 CCF 5 PT. COMFORT	41.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	76187577	LIBRARY 11/16 BOOKS	30.39	

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			70550	CENGAGE LEARNING, INC.	26020	76188185	LIBRARY 11/16 BOOKS	70.47	
			70550	CENGAGE LEARNING, INC.	26020	76188222	LIBRARY 11/16 BOOKS	77.22	
			70550	CENGAGE LEARNING, INC.	26020	76188322	LIBRARY 11/16 BOOKS	59.97	
			70550	CENGAGE LEARNING, INC.	26020	76188446	LIBRARY 11/16 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	76188620	LIBRARY 11/16 BOOKS	80.96	
			70550	MICROMARKETING, LLC	5097	869500	LIBRARY 11/17 BOOKS	20.23	
LIBRARY	Total 140							1,126.36	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21086407	MUSEUM 11/18 EPSON CLARIA BLACK, MAGENTA, YELLOW INK	118.74	
MUSEUM	Total 150		53020	QUILL LLC	6602	21100898	MUSEUM 11/18 EPSON CLARIA CYAN	41.38	
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	3,853.04	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1201...	CALCO 11/30 DECEMBER PREMIUMS	1,775.75	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	56.96	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	1,564.72	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	7,614.84	
MUSEUM	Total 150							160.12	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	516.62	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	2,165.26	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	198,375.12	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1203...	CALCO 12/3 DECEMBER PREMIUMS	1,313.51	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	941.10	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	459.51	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	2,670.40	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	272.39	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	1,239.39	
		RENTAL DEPOSITS	20820	SEADRIFT COKE	RF1...	001774	EXT SRV 8/30 AG BLDG AUDITORIUM/BAUER DEPOSIT REFUND	375.00	
			20820	DIERLAM LAURIE	RF1...	1762	EXT SRV 6/16 BAUER DEPOSIT REFUND	275.00	
			20820	RODRIGUEZ BLANCA	RF1...	001778	EXT SRV 10/07 BAUER DEPOSIT REFUND	275.00	
			20820	PEREZ ANDREA	RF1...	001780	EXT SRV 10/13 BAUER DEPOSIT REFUND	275.00	
			20820	MARTINEZ LUPE	RF1...	1785	EXT SRV 11/05 BAUER DEPOSIT AND RENTAL REFUND	275.00	

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NO DEPARTMENT	Total 999		20820	VASQUEZ LAURA	RF2...	1781	EXT SRV 10/15 BAUER DEPOSIT REFUND	275.00	
REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	MARTINEZ LUPE	RF1...	1785	EXT SRV 11/05 BAUER DEPOSIT AND RENTAL REFUND	250.00	0.00
REVENUE	Total 001							224,568.61	
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB1 11/22 SHOP -MISC NUTS / BOLTS / SCREWS	120.30	
			53210	O'REILLY AUTO PARTS	5803	0575212...	RB1 11/22 #0245 NERF BAR	170.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301956...	RB1 11/22 #24-0391 TAR POT FUEL	9.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301956...	RB1 11/22 #0264 PNEUMATIC ROLLER FUEL	14.69	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4102120...	RB1 11/18 MATS/ UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4102769...	RB1 11/24 MATS/ UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	159610	RB1 11/16 SHOP - FIREANT KILLER/ COUPL HOSE BARB	10.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4102120...	RB1 11/18 MATS/ UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4102769...	RB1 11/24 MATS/ UNIFORMS	85.00	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB3536	RB1 11/23 CHOC BAYOU PIER RESTROOM SLOAN PLASTIC SUP	19.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5149	RB1 11/23 #21-0292 BLUE BELLE- REPAIRED ELECTRICAL TCM	4,941.22	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1388640	RB1 11/22 #21-0311 REGISTRATION V#1C6SRFFT0KN64629	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	22080	RB1 11/22 #21-0311 STATE INSPECTION	7.00	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/23 ACCT# 981270020 KWH 1840 MBVFD MARGIE TEWMEY 873	209.05	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/23 ACCT# 981270002 KWH 161 INDIANOLA 002	38.34	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/23 ACCT# 981270003 KWH 0 INDIANOLA 003	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/23 ACCT#981270014 KWH 0 CHOCOLAT BAYOU	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/23 ACCT# 981270016 KWH 577 OCEAN DR 1300	77.98	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/23 ACCT# 981270019 KWH 0 OCEAN DR 200	10.45	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,897.26	0.00
ROAD AND BRIDGE-PRECINCT #2	550	JANITOR SUPPLIES	53640	B-GREENER INDUSTRIAL CLEANERS	77	828	RB2 11/24 2-5 GALLON PAIL NO-B LUBRICATING DEGREASER	272.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	D & T RADIATOR SERVICE LLC	7065	1401	RB2 11/24 SWEEPER NEW RADIATOR	1,957.50	
		UTILITIES	66600	G R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 11/29 ACCT# 01496 WATER	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,298.34	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TACOT INC	2876	24331	RB3 11/15 BLOCK PLATES FOR CHIP SPREADER	328.55	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	240192111	RB3 11/17 350G DIESEL/347G UNLEADED FUEL	1,957.01	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	972789	RB3 11/29 PAINT & WHEEL BOLT	84.00	
			53992	GULF COAST HARDWARE, LLC	63193	159924	RB3 11/29 HARDWARE	17.61	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301956...	RB3 11/23 FUEL FILTER	25.88	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301957...	RB3 11/29 FILTER & SHOCKS FOR UNIT 34	124.21	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4102427...	RB3 11/22 UNIFORMS	98.60	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 12/1 ACCT# 3098001 KWH 3440 BLDG 2	421.20	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 12/1 ACCT# 3098002 KWH 820 BLDG 3 OFFICE	314.42	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 12/1 ACCT# 3098005 KWH 564 BLDG 4	94.72	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 12/1 ACCT# 3098003 KWH 0 HATERIUS PARK HP'S	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 12/1 ACCT# 3098004 KWH 0 WATER WLL HATERIUS PARK	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,529.95	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	110578	RB4 11/20 GARBAGE - POC	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	110577	RB4 11/20 GARBAGE - SEADRIFT	577.80	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	2054	RB4 10/29 REPAIR & REPLACE LIGHTS KING FISHER PIER	511.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 11/25 ACCT#36178531410101655 PHONE	251.87	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 12/1 ACCT#7550020000 WATER - PARK AVE	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 12/1 ACCT# 7550025300 WATER - 6TH STREET	96.41	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 12/1 ACCT# 7550084500 WATER - TREVOR ST	48.52	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 ACCT#44636806001 KWH 0 ADAMS ST	25.75	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270001 KWH 2159 5TH	256.17	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270004 KWH 0 MAPLE ST	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270005 KWH 0 CEMETERY RD	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270006 KWH 969 TREVOR STREET	142.79	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270008 KWH 0 PARK ST	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270009 KWH 63 PARK STREET	104.48	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270011 KWH 793 PARK & JACKSON	98.56	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 11/23 ACCT# 981270012 KWH 467 SWAN POINT	78.15	
			66600	CITY OF SEADRIFT	862	1166/1121	RB4 11/30 ACCT# 1166 WATER - SWAN POINT	31.00	
			66600	CITY OF SEADRIFT	862	125/1121	RB4 11/30 ACCT# 125 WATER- SEADRIFT OFFICE	62.85	
								2,787.34	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20829390	SO 11/08 OFFICE SUPPLIES	391.30	
			53020	QUILL LLC	6602	20847227	SO 11/9 ENVELOPES	57.78	
			53020	QUILL LLC	6602	20864926	SO 11/9 OFFICE SUPPLIES	692.52	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	743083	SO 11/22 AMMO	3,380.00	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500596...	SO/OSG 11/15 UNIT OSG 1, OSG 10 TIRES	887.01	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0075959	SO/OSG 11/18 U 48 TIRE MOUNT AND BALANCE	78.38	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076026	OSG 11/23 OSG U 12 TIRE REPAIR	20.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076052	SO 11/29 U 0 TIRE REPAIR	20.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	21661	SO/OSG 11/17 U 48 OIL	95.69	
			60360	KNEUPPER CARROLL	3678	21830	SO/OSG 11/24 U 0 OIL	79.79	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	SINGLETERRY BRUCE A	473	22797	SO 11/22 INSP/OIL U3	71.25	
			60360	O'REILLY AUTO PARTS	5803	0575212...	SO 11/24 U 20 BULB	7.25	
			60360	AUTO ZONE	6	3512181...	SO/OSG 11/19 U39 SEAT COVER	47.99	
			60360	AUTO ZONE	6	3512186...	SO 11/29 BULBS UNIT	6.06	
			60360	PORT LAVACA CHEVROLET	6250	145724	SO/OSG UNIT OSG 11 BATTERY RELAY	578.71	
		EMERGENCY MEDICAL SERVICES	62420	MEMORIAL MEDICAL CENTER	5099	1500915	SO 10/6 POST ACCIDENT DRUG SCREEN SARINA	54.00	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	PO7601...	SO 11/22 LP UNIT 3 REGISTRATION	7.50	
		CAPITAL OUTLAY	63500	SINGLETERRY BRUCE A	473	22797	SO 11/22 INSP/OIL U3	7.00	
			70750	MOON ALAN R	52	32313	SO 11/23 FRIDGE - REPLACE OLD ONE	2,299.00	
SHERIFF	Total 760							8,781.23	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	20153	WASTE MGMT 11/29 ACCT# ACC0002266 INTERNET	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR309229	AIRPORT 11/15 WEB PRITAL ACCESS PETROLEADER 11/01-11/30	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 11/26 DUMPSTER 12/1-12/31	68.20	
NO DEPARTMENT	Total 999							108.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	2.41	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	1.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	84.27	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	1.08	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	0.23	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	0.58	
NO DEPARTMENT	Total 999							90.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1201...	CALCO 11/30 DECEMBER PREMIUMS	9.89	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	20.56	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	15.70	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	338.01	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1203...	CALCO 12/3 DECEMBER PREMIUMS	9.77	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	2.34	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	8.36	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	1.61	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	7.63	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500596...	SO/OSG 11/15 UNIT OSG 1, OSG 10 TIRES	58.43	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	21661	SO/OSG 11/17 U 48 OIL	1.97	
			60360	KNEUPPER CARROLL	3678	21830	SO/OSG 11/24 U 0 OIL	3.19	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075959	SO/OSG 11/18 U 48 TIRE MOUNT AND BALANCE	1.62	
			60360	AUTO ZONE	6	3512181...	SO/OSG 11/19 U39 SEAT COVER	1.00	
			60360	PORT LAVACA CHEVROLET	6250	145724	SO/OSG UNIT OSG 11 BATTERY RELAY	63.66	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9893497...	OSG 11/23 LPR X 2	75.98	
NO DEPARTMENT	Total 999							619.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1201...	CALCO 11/30 DECEMBER PREMIUMS	0.36	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	0.67	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	1.06	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	23.60	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	0.44	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	0.06	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	2060A	POC COM CENTER 11/14 LED LIGHT REPLACEMENT	380.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	110589	POC COM CENTER 11/20 GARBAGE	321.00	
			66616	PORT OCONNOR IMPROVMENT	62370	7550084...	POC COMM CENTER 12/1 ACCT# 7550084300 WATER PAVILION	83.02	
			66616	PORT OCONNOR IMPROVMENT	62370	7550084...	POC COMM CENTER 12/01 ACCT# 7550084400 WATER COMM CTR	162.05	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CENTER 11/23 ACCT# 981270023 KWH 4000	653.42	
NO DEPARTMENT	Total 999							1,625.69	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1514	SIX MILE PIER PK 11/20 REPLACE PUMP,TIMER,PLUMBING FISHTABL	1,097.00	
NO DEPARTMENT	Total 999							1,097.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
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	TAC ELEVEN LLC	3319	930	CAP PROJ AMN RESUCE PLAN ACT'21 - TEMS TACTICAL HELMETS	1,069.98	
			70750	BOUND TREE MEDICAL, LLC	412	84293907	CAP PROJ AMERICAN RESC ACT'21 EVAC U SPLINT MATTRESS/COMBO	261.35	
			70750	STRYKER SALES CORPORATION	5881	3579405M	CAP PROJ AMERI RESCUE PLAN ACT 11/10 LIFEPAK CARRY BAG KIT	293.19	
			70750	STRYKER SALES CORPORATION	5881	3580796M	CAP PROJ AMERI RESC PLAN ACT 11/11 LIFEPAK ASSEMBLY G8WAY 4G	1,048.35	
			70750	STRYKER SALES CORPORATION	5881	3582721M	CAP PROJ AMERI RESCUE PLAN ACT 11/14 NIBP CUFF FOR CHILD	22.62	
NO DEPARTMENT	Total 999							2,695.49	0.00

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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 CH BAYOU BULKHD & BOATRAMP 5/31-10/31 ENG,SURVEYING	1,136.25	
NO DEPARTMENT	Total 999							1,136.25	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	MARTIN ASPHALT	5238	984401	CAP PROJ RB INFRASTRUCTURE FLOOD- RC 250 5727 GAL @ \$2.78	15,921.06	
			71255	MARTIN ASPHALT	5238	987244	CAP PROJ- RB INFRASTRUCTURE FLOOD DEMURRAGE BOL/RETURN FREIG	718.99	
			71255	UNITED RENTALS (N AMERICA)JNC	63370	1968656...	CAP PROJ RB INFRASTRUCTURE FLOOD- RENT WATER TRK 11/5-12/2	3,950.00	
			71255	UNITED RENTALS (N AMERICA)JNC	63370	2004683...	CAP PROJ RB INFRASTRUCTURE FLOOD RENT SWEEPER RIDE ON 8'	599.27	
NO DEPARTMENT	Total 999							21,189.32	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	112421P...	CALCO 11/24 ADMIN & VOTING EQUIP RENT - POCIMP ELECTION 11/2	658.06	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO1124...	CALCO 11/24 ADMIN FEE & VOTING EQUIP RENT-LASALLE WCID#1	658.06	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	112421P...	CALCO 11/24 REIMB EXPENSES POCIMP ELECTION 11/2/21	2,557.28	
			20610	CALHOUN CO. GENERAL FUND	930	112421...	CALCO 11/24 REIMB UP FRONT EXP LASALLE WCID#1 ELECTION 11/2	2,557.27	
NO DEPARTMENT	Total 999							6,430.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	TAX A/C 12/2 NOVEMBER '21 TAX COLLECTIONS	196.79	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	TAX A/C NOVEMBER '21 COLLECTIONS	447.58	
NO DEPARTMENT	Total 999							644.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1201...	CALCO 11/30 DECEMBER PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	127.78	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	3,929.31	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1203...	CALCO 12/3 DECEMBER PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1203...	CALCO 12/03 DECEMBER PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO120321	CALCO 12/3 MED/DENTAL/VISION/LIFE & AD&D	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	20784515	JUV PROB 11/5 OFFICE SUPPLIES	38.62	
			53980	QUILL LLC	6602	20793660	JUV PROB 11/5 OFFICE SUPPLIES	609.21	
		VEHICLE MAINTENANCE	67110	PORT LAVACA CHEVROLET	6250	145890	JUV PROB 11/23 OIL, FILTER CHANGE, TIRE ROTATION 2018 TAHOE	104.28	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.8.21
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			67110	WEX BANK	8565	75775776	JUV PROB 11/15 GASOLINE PURCHAS FOR DEPT VEHICLES THRU 11/16	304.81	
		CAPITAL OUTLAY	70750	QUILL LLC	6602	20800868	JUV PROB 11/08 STORAGE FILING CABINET	607.13	
NO DEPARTMENT	Total 999							5,990.62	0.00
Report Total								355,177.24	60.06