

November 17, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

11/17/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE		18		\$128,879.97
FICA		P/R	\$	55,291.66
MEDICARE		P/R	\$	13,131.52
FWH		P/R	\$	38,480.07
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	\$	248,840.89
TMPA		P/R	\$	370.00
AT&T MOBILITY	EMS - ADMIN & AMBULANCE CELL PH	A/P	\$	493.87
CALHOUN COUNTY NAVIGATION DISTRICT	OCTOBER 2021 TAC COLLECTION	A/P	\$	1,984.27
CITY OF SEADRIFT	LIBRARY - WATER	A/P	\$	82.25
K-C LEASE SERVICE, INC	CAPITAL PROJECT - RB INFRASTRUCTURE - FLOOD	A/P	\$	44,568.33
FRONTIER COMMUNICATIONS	JP4 - PHONE SERVICE	A/P	\$	226.16
RITCHIE BROS AUCTIONEERS INC	RB3 - 2004 GOOSENECK TRAILER	A/P	\$	11,706.63
SEAPORT LAKES WATER SYSTEM	EMS - S.STATION WATER BILL	A/P	\$	33.00
SPARKLIGHT	EMS - CENTRAL STATION CABLE	A/P	\$	175.54
WCID NO. 1	OCT TAX COLLECTIO	A/P	\$	7,832.17
			<b>TOTAL VENDOR DISBURSEMENTS:</b>	<b>\$ 558,442.48</b>

<b>PAYROLL / ELECTION JUDGES AND CLERKS 11/02/21</b>		P/R	\$	5,798.20
			<b>TOTAL PAYROLL AMOUNT:</b>	<b>\$ 5,798.20</b>

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR HIGHER INTEREST RATE TO MONEY MKT		A/P	\$	7,750,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE		A/P	\$	12,178.74

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 7,762,178.74**

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR HIGHER INTEREST RATE TO MONEY MKT				
			<b>TOTAL AMOUNT FOR APPROVAL:</b>	<b>\$ 8,326,419.42</b>

**APPROVED**

NOV 17 2021

**CALHOUN COUNTY  
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.17.21  
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 11/08 ACCT# 105729 INTERNET	72.79	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							72.79	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	AG BLDG- 10/28- METER#110932142-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	AG BLDG- 10/28- METER#574091035-	926.95	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	BALL PARK- 10/28- METER#581206114-	116.19	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	BAUER BLDG- 10/28- METER#130868765-	565.45	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	BAUER BLDG- 10/28- METER#150691105-	27.90	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	BAUER BLDG- 10/28- NO METER #-	15.73	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	FG METAL BLDG- 10/28- METER#125531623-	87.67	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	FG SEC LIGHT- 10/28- NO METER #-	52.03	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	FG WOODSHOP- 10/28- METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	FG- POLE- 10/28- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	NEW SHOW BARN-10/28- METER#145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	OLD SHOW BARN- 10/28- METER#135279709-	10.62	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PAVILLION- 10/28- METER#11022874-	130.46	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2130000...	RODEO RR- 10/28- METER#157104606-	454.11	
UTILITIES-COURTHOUSE AND JAIL			66604	CAVALLO ENERGY TEXAS LLC	2112	2130000...	COURTHOUSE- 10/28- METER#454801846-	4,461.39	

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		UTILITIES-JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 11/10 ACCT# 12184400 WATER	1,737.12	
			66605	CAVALLO ENERGY TEXAS LLC	2112	2130000...	JAIL- 10/28- METER#455106496-	5,328.49	
			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CNTR 11/10 ACCT# 12184201 WATER	5,352.78	
			66605	CITY OF PORT LAVACA	861	12184300	ADULT DET CNTR 11/10 ACCT# 12184300 WATER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2130000...	ANNEX I- 10/28- METER#575045069-	1,345.87	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 11/10 ACCT# 12191000 WATER	86.50	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2130000...	ANNEX II- 10/28- METER#136523550-	426.05	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 11/10 ACCT# 12089501 WATER	44.79	
BUILDING MAINTENANCE	Total 170							21,273.07	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 11/09 INTERNET SERVICE NOVEMBER	1,353.28	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2130000...	RADIO TOWER SITE- 10/28- METER#110929582-	195.07	
COMMISSIONERS COURT	Total 230							1,548.35	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8453540...	AUDITOR 11/04 TX PRACTICE SERIES V35,V36,V36A CO&DIST LAW D2	492.00	
COUNTY AUDITOR	Total 190							492.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20764405	CRT AT LAW 1 11/4 OFFICE SUPPLIES	34.73	
			53020	QUILL LLC	6602	20764841	CRT AT LAW 1 11/4 OFFICE SUPPLIES	200.07	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2021303	CRT AT LAW 1 11/05 CAUSE NO 2021CR0250CC I PEREZ	250.00	
			60050	WHITWORTH DAIN P	43880	2021304	CRT AT LAW 1 11/05 CAUSE NO 2021CR0154CC L, TREVINO	250.00	
			60050	WHITWORTH DAIN P	43880	2021306	CRT AT LAW 1 11/05 CAUSE NO 2021CR0243CC K, MURPHY	250.00	
			60050	WHITWORTH DAIN P	43880	2021307	CRT AT LAW 1 11/05 CAUSE NO 2021CR0283CC R, TREVINO	250.00	
			60050	CLARK JERRY	9858	2021308	CRT AT LAW 1 11/5 CAUSE#2021PF0127CC MICHAEL MCKEE II	75.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093508...	CRT AT LAW 1 10/31 ACCT#24SYLTN4 OCT SUBSCRIPTION	45.00	
		EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	M101543	CRT AT LAW 10/13 SAMSUNG LED MONITOR	289.49	
			72350	DELL MARKETING LP	1466	1052993...	COURT AT LAW 10/30 OPTIPIX PC/ADPATER/DVD DRIVE	977.31	
COUNTY COURT-AT-LAW	Total 410							2,621.60	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20389505	TREASURER 10/20 4 HP DESK PRINTERS	548.96	
		TRAINING TRAVEL OUT OF COUNTY	66316	RHONDA S. KOKENA	5544	PO11162...	TREASURER 11/15 REIMB TRAVEL INVESTMENT CONF 11/3-11/5 HOUST	66.97	
COUNTY TREASURER	Total 210							615.93	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0148484...	DA 11/4 ACCT#720014430 COPY MACHINE OCT	160.83	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8453475...	BASE& METER READING DA 11/4 LIBRARY PLAN CHARGES NOV 2021	240.72	

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DISTRICT ATTORNEY	Total 510							401.55	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	MERRI NICHOLS & ASSOCIATES PC	7045	PO4302...	DIST CRT 10/28 CAUSE#2021CR8504DC TX VS L. TREVINO	75.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	PO4302...	DIST CRT 11/02 EXPERT WITNESS CAUSE# 2021PF0168DC TX VS HSER	900.00	
			60052	FORENSIC AND CLINICAL	7066	PO4302...	DIST CRT 11/02 EXPERT WITNESS TX VS V. RAGUSIN MENTAL EVAL	900.00	
DISTRICT COURT	Total 430							1,875.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0147347...	ELECTIONS 11/01 ACCT#716937552 COPIER LEASE	166.08	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000584...	ELECTIONS 10/31 LEGAL NOTICE#2565 TABULATION EQUIP NOTICE	188.50	
		TRAVEL IN COUNTY	66476	ORTA MARY ANN	5830	PO11321	ELECTIONS 11/04 REIMB IN COUNTY TRAVEL 11/02 ELECTION SETUP	15.68	
			66476	OCHOA AMY	6638	PO11421	ELECTIONS 11/04 REIMB IN CO TRAVEL 11/02 ELECTION SETUP	19.60	
ELECTIONS	Total 270							389.86	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	30383932	EMG MGMT 11/01 CAPITAL OUTLAY/EQUIP AGR 0151505944000	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2120648	EMS 10/12 CTRL STATION TRASH LINER, DISF WIPES, HAND SOAP	228.08	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST PAPER CO INC	2619	2124574	EMS 10/19 CNTRL STATION TRASH CAN LINERS	73.20	
			53610	GULF COAST PAPER CO INC	2619	2128695	EMS 10/26 CNTRL STATION CARWASH, 12&16OZ CUPS CLOROX, COMET	759.01	
			53610	GULF COAST PAPER CO INC	2619	2128698	EMS 10/26 SOUTH STATION PAPER TOWELS	96.66	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	64273438	EMS 8/26 DEFIB PADS, ICEL PEDI, NALOXONE	1,372.96	
			53980	BOUND TREE MEDICAL, LLC	412	64273969	EMS 8/27 SUCTION CATHETER, NOREPINEPHRINE, VASELINE, GAUZE	323.50	
			53980	BOUND TREE MEDICAL, LLC	412	64273983	EMS 8/27 CHILD ARM, LARGE LEG, SMALL LEG SPLINT	51.83	
			53980	BOUND TREE MEDICAL, LLC	412	84267717	EMS 10/28 BILATERAL SPLINT	849.58	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	EMS SEC LIGHT- 10/28- NO METER #	100.88	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	EMS- 10/28- METER#575212260-	1,128.90	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 10/26 ACCT#308470004637 CENTRAL STATION TRASH	169.45	
EMERGENCY MEDICAL SERVICES	Total 345							5,154.05	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	ULINE	8067	1402603...	EXT SERVICE 10/21 OFFICE SIGNS	114.60	
		COMPUTER SUPPLIES	53110	SPARKLIGHT	9988	1008694...	EXT SERV 11/1 ACCT# 100869478 INTERNET	130.00	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	M586205	EXT SRV 10/22 MEETING ROOM PROJECTOR	617.00	
EXTENSION SERVICE	Total 110							861.60	0.00

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FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	970356	SEADRIFT VFD 10/27 BATTERY - FIRE TRUCK	278.97	
FIRE PROTECTION-SEADRIFT	Total 690							278.97	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2112	HEALTH DEPT 11/01 ENVIRONMENTAL HEALTH SERVICES DEC 2021	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	M476090	IT 10/20 PRINTER CABLES/TYP E C CABLES	55.08	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2130000...	IT- 10/28- METER#110981869.	249.36	
		EQUIPMENT-COMPUTER	66609	CITY OF PORT LAVACA	861	1213400...	IT 11/10 ACCT# 12134000 WATER	44.79	
INFORMATION TECHNOLOGY	Total 275							4,348.62	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76180000	JAIL 10/30 LABELS, INMATE GROCERIES	14.17	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76180000	JAIL 10/30 LABELS, INMATE GROCERIES	670.38	
			53955	BEN E KEITH-SAN ANTONIO	527	76182350	JAIL 11/1 INMATE GROCERIES	2,829.59	
JAIL OPERATIONS	Total 180							3,514.14	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20322344	JP2 10/18 BINDERCLIPS,PENS,CALE... PLANNERS,TONER	225.37	
			53020	QUILL LLC	6602	20333357	JP2 10/19 CHAIR CASTERS	107.97	
			53020	QUILL LLC	6602	20369048	JP2 10/20 SURFACE WIPES	15.74	
			53020	AQUA BEVERAGE CO	89	158006	JP2 09/1 WATER/DELIVERY CHARGE	21.00	

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JUSTICE OF PEACE PRECINCT #2	Total 460							370.08	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	58424	JP1 11/4 REGSTR FEE/OVRHEAD ASMT/LOADING FEE 11/28 GALVESTON	185.00	
			66316	TEXAS STATE UNIVERSITY	7745	58437	JP1 11/30 RGST FEE/OVRHEAD ASMT FEE/LODGING FEE11/30GALVESTO	130.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							315.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20358351	JP3 10/19 DESKPAD, PLASTIBANDS, TOILET PAPER	54.57	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	58716	JP3 11/4 ANNUAL JP TRAINING CORPUS 1/30/22-2/2/22	185.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	JP3 11/4 CIVIL WORKSHOP CORPUS 2/1/22-2/2/22 JP3- 10/28-METER#131978207-	130.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							416.33	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	BLUE 360 MEDIA LLC	4327	2108084...	JP5 10/12 TX CRIMINAL & TRAFFIC LAWS	80.75	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0147347...	JP5 10/18 FLAG & SAND OCT CHARGES JP5 11/1 ACCT#712462886 COPIER LEASE	35.98	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 11/01 ACCT# 36198323511001025 PHONE	22.00	
			66192	TISD INC.	7646	202111081	JP5 10/08 ACCT#068398 INTERNET SERVICE	121.69	
								80.99	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							341.41	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIE	2868	2021302	JUV CRT 11/01 CAUSE #2021PF0025CC JUVENILE	210.00	
			63070	WHITWORTH DAIN P	43880	2021300	JUV CRT 10/26 CAUSE NO 2021JUV0021CC JUVENILE	225.00	
			63070	WHITWORTH DAIN P	43880	2021301	JUV CRT 10/26 CAUSE NO 2021JUV0018CC JUVENILE	225.00	
			63070	SMITH JAMES	72500	2021298	JUV CRT 10/26 CAUSE NO 2020JUV0001CC JUVENILE	225.00	
			63070	SMITH JAMES	72500	2021299	JUV CRT 10/26 CAUSE NO 2020JUV0022CC JUVENILE	225.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1032021	CCJPD/JUV CRT 11/01 DETEN SER/MEDICAL SERV FOR JUVENILE	9,120.00	
JUVENILE COURT	Total 500							10,230.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0147347...	LIBRARY 11/01 ACCT#720800036 LEASE AGREEMENT SEA DRIFT	67.71	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0408438...	LIBRARY 11/01 ACCT#6166 ALARM MONITORING	35.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122021...	LIBRARY 11/08 INTERNET ACCT# 000612	99.99	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 11/02 WINTER STORM 11/1-11/29 RENT STORAGE POINT COM	209.96	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,300.57	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/10 ACCT# 12173000 WATER	75.84	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 11/10 ACCT# 12173100 WATER	27.04	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 TRASH SERVICE	35.08	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PT COMFORT LIBRARY- 10/28-METER#109103781-	203.50	

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		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2130000...	LIBRARY- 10/28- METER#558784200-	558.92	
		BOOKS & PRINT MATL-LIBRARY	70550	TASTE OF HOME BOOKS	1419	01057	LIBRARY 10/18 ACCT# 00008778185 2022 TASTE OF HOME ANNUAL	36.98	
			70550	BAKER & TAYLOR	403	5017317...	LIBRARY 10/19 BOOKS	24.16	
			70550	BAKER & TAYLOR	403	5017317...	LIBRARY 10/19 BOOKS	285.14	
LIBRARY	Total 140							2,959.89	0.00
MISCELLANEOUS	280	INSURANCE-SURETY BONDS	62878	STATE FARM	7345	PO1901...	AUDITOR 11/1 SURETY BOND C.MUELLER POL#90LF06136 11/21-11/23	100.00	
MISCELLANEOUS	Total 280							100.00	0.00
MUSEUM	150	DUES	54020	AAM MEMBERSHIP	44	POCCM...	MUSEUM 11/05 AMERICAN ALLIANCE OF MUSEUMS DUES	165.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYSTEM 11/26 ACCT# 36155358581227165	77.64	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2130000...	MUSEUM- 10/28- METER#110980841-	453.84	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 11/10 ACCT 12086500 WATER	44.79	
MUSEUM	Total 150							741.27	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	242381	JP5 10/21 COLLECTION FEES	588.09	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	242382	JP5 10/21 COLLECTION FEES	111.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	242383	JP5 10/21 COLLECTION FEES	344.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	242411	JP3 10/22 COLLECTIONS	178.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	242412	JP3 10/22 COLLECTIONS	806.10	

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NO DEPARTMENT	Total 999							2,637.79	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 1- 10/28- METER#160386626-	190.26	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2130000...	CHOC BAYOU PARK- 10/28- METER#157945365	26.78	
ROAD AND BRIDGE-PRECINCT #1	Total 540							217.04	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HJ32...	RB3 11/1 SER ANTI50/50 GAL (216)	1,140.48	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 11/04 ACCT#997286221 CELL PHONES	25.45	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 2 SEC LIGHT- 10/28- NO METER#-	13.41	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,179.34	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27019A	RB3 10/28 51.73 TONS 3/4 DUST LIMESTONE	1,689.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2293721...	RB3 10/26 301G DIESEL/597G UNLEADED FUEL	2,618.13	
		SUPPLIES-MISCELLANEOUS	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301952...	RB3 11/4 BRAKE FLUID	26.66	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/19 WELDING SUPPLIES	73.64	
			53992	MOMENTUM RENTAL AND SALES	5523	1245301	RB3 11/2 COUPLERS/ADAPTERS	124.29	
			53992	MOMENTUM RENTAL AND SALES	5523	1245751	RB3 11/3 DUST CAPS & ADAPTERS	90.70	
			53992	GULF COAST HARDWARE, LLC	63193	159122	RB3 11/1 HARDWARE	54.51	

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			53992	GULF COAST HARDWARE, LLC	63193	159159	RB3 11/2 SQUARE TUBES	64.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4100473...	RB3 11/2 UNIFORMS	98.60	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 11/1 GARBAGE COLLECTION	50.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 11/3 ACCT# 287275183899 CELL PHONES	162.51	
		CAPITAL OUTLAY	70750	JOHNS JASMINE	29610	705	RB3 10/5 REMOVE 160FT& INSTALL322FT CHAIN FENCE FOREMAN BLDG	10,200.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							15,253.51	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	968106	RB4 9/29 OIL, OIL FILTER	5.79	
			53210	AUTO PARTS AND MACHINE CO.	24	968747	RB4 10/6 DEF	13.78	
			53210	AUTO PARTS AND MACHINE CO.	24	969367	RB4 10/14 12V DC PUMP KIT	329.99	
			53210	AUTO PARTS AND MACHINE CO.	24	969402	RB4 10/14 WIPER BLADES	47.98	
			53210	AUTO PARTS AND MACHINE CO.	24	969895	RB4 10/21 FUSE	3.32	
			53210	AUTO PARTS AND MACHINE CO.	24	970462	RB4 10/28 AIR FILTE, OIL	20.99	
			53210	GULF INTERNATIONAL LLC	2952	X501041...	RB4 11/04 PARTS	619.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P88866	RB4 11/3 PARTS	287.64	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	25897	RB4 10/29 74.73 TONS 3" X5" BEDDING STONE	3,026.57	
			53510	POC HARDWARE & SUPPLY	6242	159500	RB4 9/30 42 BAGS SAKRETE , SUPPLIES	335.58	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1198065	RB4 11/3 TIRES FOR ZIPPER TRAILER	1,055.92	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102HJ71...	RB4 11/04 OIL	1,021.55	

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			53540	AUTO PARTS AND MACHINE CO.	24	968106	RB4 9/29 OIL, OIL FILTER	44.94	
			53540	AUTO PARTS AND MACHINE CO.	24	970462	RB4 10/28 AIR FILTE, OIL	43.08	
			53540	NEW DISTRIBUTING CO INC	3638	233022111	RB4 11/2 2193 GALS DIESEL/1604 GALS UNLEADED	11,022.79	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	968682	RB4 10/06 BUG WASH	57.48	
			53992	GULF COAST PAPER CO INC	2619	2132824	RB4 11/2 SUPPLIES	87.67	
			53992	POC HARDWARE & SUPPLY	6242	159500	RB4 9/30 42 BAGS SAKRETE . SUPPLIES	79.83	
			53992	POC HARDWARE & SUPPLY	6242	159961	RB4 10/20 SUPPLIES	78.73	
			53992	CINTAS CORPORATION LOC. 083	958	4100375...	RB4 11/01 SUPPLIES	12.87	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	164429	RB4 11/5 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6444	RB4 11/4 HAUL EQUIP TO POC	375.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 11/4 ACCT#36178556020924045 PHONES	55.38	
			66192	AT&T MOBILITY	5209	3616558...	RB4 11/04 ACCT#287241943702 CELL PHONES	252.58	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4100376...	RB4 11/01 UNIFORMS	84.38	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.09	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 4#1- 10/28-NO METER#-	15.73	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 4- 10/28- METER#150167413-	345.92	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 4- 10/28- NO METER #-	18.98	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 4-WHSE- 10/28-METER#130873968-	65.54	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	RB4-HARBOR RD- 10/28-METER#154674489-	141.73	
			66600	CPL RETAIL ENERGY	848	2131300...	RB4 11/09 ACCT#1611184 SEADRIFT LIGHT -105 W DALLAS	28.06	
			66600	CITY OF SEADRIFT	862	1166/1021	RB4 11/11 ACCT# 1166 WATER	31.00	
			66600	CITY OF SEADRIFT	862	125/1021	RB4 11/11 ACCT # 125 WATER	54.85	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 4 - 10/28-METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2130000...	PCT 4- 10/28-METER#143749742-	10.34	
								20,373.46	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2245645	SO 10/12 WATER	36.00	
			53020	DRIESSEN WATER INC	6245	2256880	SO 10/26 WATER	22.80	
			53020	CINTAS CORPORATION LOC. 083	958	4100665...	SO 11/3 SCRAPER MATS	59.69	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE, LLC	63195	159198	SO 11/3 TIE DOWNS	37.99	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 11/1 ACCT# 295308 OCTOBER SEARCHES	233.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	21312	SO 11/3 U 34 OIL	105.96	
			60360	SINGLETERRY BRUCE A	473	22723	SO 10/21 U 45 OIL AND WAH PUMP	245.46	
			60360	SINGLETERRY BRUCE A	473	22749	SO 11/1 U 6 OIL/HEADLIGHTS	111.25	
			60360	SINGLETERRY BRUCE A	473	22751	SO 11/2 U 8 OIL	63.75	
			60360	SINGLETERRY BRUCE A	473	22752	SO 11/2 UNIT 9 OIL	79.75	
			60360	SINGLETERRY BRUCE A	473	22755	SO 11/3 U 15 OIL	69.75	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075758	SO 11/1 U 49 BRAKES	912.78	
			60360	O'REILLY AUTO PARTS	5803	0575208...	SO 11/2 U15 HEAD LAMP	52.24	
			60360	O'REILLY AUTO PARTS	5803	0575208...	SO 11/3 U15 HEADLAMP		14.06

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		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1388613...	SO 10/21 LP U42 21	7.50	
			63500	SINGLETERRY BRUCE A	473	22726	SO 10/21 U 42 INSPECTION 21	7.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3314541...	SO 10/26 QRTLY CHARGE FOR POSTAGE MACHINE	360.00	
SHERIFF	Total 760							2,404.92	14.06
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 11/1 ACCT# 36155277911015025 PHONES	153.79	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 TRASH SERVICE	4,916.20	
WASTE MANAGEMENT	Total 380							5,069.99	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	107404	AIRPORT 11/3 FRONT GATE CAMERA-REPLACED ANTENNA S. BLDG	405.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	AIRPORT- 10/28- METER#119414778-	257.87	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	AIRPORT- 10/28- METER#125359778-	10.37	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2130000...	AIRPORT- 10/28- METER#131799428-	18.22	
NO DEPARTMENT	Total 999							691.46	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	SUPPLIES/OPERATING EXPENSES	53980	CALHOUN CO. GENERAL FUND	930	PO1901...	CAL CO 11/10 MMC-EMS PART 9/14/20 & 12/2/20(X5) WHOLE BLOOD	2,474.60	
NO DEPARTMENT	Total 999							2,474.60	0.00

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 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	GOVOS INC	3308	INVKS...	CO CLERK 9/28 QUICKLINK MAINT/SUPPORT 6/1/21-5/31/22	2,580.00	
NO DEPARTMENT	Total 999							2,580.00	0.00

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 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	0147347...	CCJPD 11/01 ACCT#719758864 COPIER LEASE/COPIES	197.35	
		SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	2027112...	CCJPD 10/12 OFFICE SUPPLIES	116.62	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	102101	CCJPD 10/31 FAMILY CONFLICT&RESOLUTION & SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	1032021	CCJPD/JUV CRT 11/01 DETEN SER/MEDICAL SERV FOR JUVENILE	78.16	
		REGIONAL DIVERSION ALTERNATIVE	65410	PEGASUS SCHOOLS, INC.	6341	19290	CCJPD 10/19 REDIENTIAL PLACEMENTNET 1 JUVENILE JCMS#7294 OCT	6,128.39	
NO DEPARTMENT	Total 999							9,853.85	0.00
Report Total								128,894.03	14.06