

November 24, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

11/24/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$243,735.50

FICA		P/R	\$	53,390.28
MEDICARE		P/R	\$	12,686.90
FWH		P/R	\$	35,341.69
AFLAC		P/R	\$	2,604.08
PRINCIPAL FINANCIAL GROUP		P/R	\$	1,531.28
AT&T MOBILITY	EMERGENCY MANAGEMENT TELEPHONE SERVICE	A/P	\$	201.87
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	32,939.66
CITIBANK	CRT AT LAW 1ST BOOK FOR STENO/CRT REPORTER SCHOOL	A/P	\$	230.40
FRONTIER COMMUNICATIONS	RB2, RB4 & EMERGENCY MANAGEMENT PHONE SERVICE	A/P	\$	339.83
JF PETROLEUM GROUP	AIRPORT - REPLACED HAND PUMP W/HOSE & NOZZLE, PISTON	A/P	\$	472.00
			TOTAL VENDOR DISBURSEMENTS:	\$ 383,473.49

PAYROLL FOR 11/24/21

P/R \$ 320,680.04

TOTAL PAYROLL AMOUNT: \$ 320,680.04

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

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

TOTAL AMOUNT FOR APPROVAL: \$ 704,153.53

APPROVED

NOV 24 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST- COMM CRT- 11.24.21
 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	3000582...	AMB GENERAL 10/13 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000585...	AMB GENERAL 10/27 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	3412268	MAG BEACH AMB 6/23 CPR-INFANT TRAINING MANIKIN	499.10	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	36672	MAG BEACH AMB 10/16 PRACTICE INHALER & IPRACTIPIUM/SHIPPING	90.49	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	5812239	MAG BEACH AMB 6/17 REIMB CPR-AED ADULT TRAINING MANIKIN	556.48	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84192011	MAG BEACH AMB 8/31 COLD PACK, BLOOD GLUCOSE METER, ECG CHART	79.42	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84219292	MAG BEACH AMB 9/21 REIMB BLOOD GLUCOSE STRIP,ELECTODES SENSO	71.31	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84249831	MAG BEACH AMB 10/13 AIRWAY KIT,BANDAGE, SPLINT,SPACER, ECT	173.09	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84251316	MAG BEACH AMB 10/14 REIMB SPLINT BILATERAL	424.79	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84256507	MAG BEACH AMB 10/19 OXYGEN HOSE, HEX NUT	100.69	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84258405	MAG BEACH AMB 10/20 REIMB EMERGENCY PORTABLE VENTILATOR	539.99	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84258406	MAG BEACH AMB 10/20 GASKET O RING,HOSE BARB,HOSE COUPLER	137.86	

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AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300		53210	MAGNOLIA BEACH VOLUNTEER	5067	84263456	MAG BEACH AMB 10/25 REIMB LUBERUCANT PUM SPRAY MANIKIN	13.67	
								2,686.89	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLD 11/15 ACCT#29429743 CCF 0	38.04	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 11/15 ACCT#29429800 CCF 3	40.83	
			66602	CPL RETAIL ENERGY	848	2131900...	MOSQ CONTROL HWY 35 11/15 ACCT#1611183 KWH 104	24.24	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG BLDG 11/15 ACCT#14151500 UTILITIES	252.10	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG BLDGS 11/15 ACCT#14152000 UTILITIES	44.54	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CRTHOUSE 11/15 ACCT#63294201 CCF 0	177.61	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	CCADC 11/15 ACCT#64558919 CCF 248	2,217.16	
BUILDING MAINTENANCE	Total 170							2,794.52	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 11/8 ACCT# 100938828 INTERNET SERVICE	23.84	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	COM CRT 10/31 DAKOTA TAYLOR AUTOPSY PA21-03863	3,335.00	
COMMISSIONERS COURT	Total 230							3,358.84	0.00

CALHOUN COUNTY, TEXAS
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CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	0.98	0.02
			51920	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS		
CONTINGENCIES	Total 240							0.98	0.02
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OE332511	CO CLK 11/5 COPIER PAPER (4)	218.35	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	6603810	CO CLK 10/20 ACCT#13644 COPIES	129.82	
COUNTY CLERK	Total 250							348.17	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE # 2021CR0061CC RUBEN BALDERA	474.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE # 2021CR0117CC AURELIO GARCIA JR	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE # 2021CR0147CC JOHN HACKETT	306.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE # 2021CR0107CC J. LEOS	312.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE#2021CR0041CC SHAYNNA MAY	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/8 CAUSE # 2020C0057CC MEDINA	531.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE # 2021CR0173CC KAYLA MOLINA	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE#2020CR0227CCERIC MORALES	668.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE# 2021CR0001CC ROLANDO ORTIZ	418.50	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE#2021CR0197CC VICTOR PALACIOS	143.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE # 2021CR0005CC JESSE ROMO	412.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE# 2019CR0337CC CRISOFORO TREVINO	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 11/08 CAUSE#2021CR0088CC ALEXANDER VILLARREAL	393.75	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 11/08 CAUSE #2019PF0151CC KATHERINE SEXTON	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 11/08 CAUSE#2019PF0152CC KATHERINE SEXTON	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 11/08 CAUSE#2019PF0153CC KATHERINE SEXTON	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 11/08 CAUSE#2019PF0126CC WESLEY BYRD	75.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW CAUSE # 2020CR0222CC TREVINO	250.00	
								4,459.75	0.00
COUNTY COURT-AT-LAW	Total 410								
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	168623	TAX A/C 10/28 BOTTLED WATER & DELIVERY CHARGE	21.00	
			53020	AQUA BEVERAGE CO	89	169273	TAX A/C 10/31 WATER COOLER RENTAL	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1055979...	TAX A/C 11/08 COPIER LEASE	160.69	

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COUNTY TAX COLLECTOR	Total 200	TRAVEL OUT OF COUNTY	66498	KERRI BOYD	4241	PO200N...	TAX A/C 11/15 TRAVEL ROUND ROCK 39TH ANNUAL VG YOUNG SCHOOL	1,110.69	
								1,305.37	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20660060	DA 11/1 MISC OOFFICE SUPPLIES	108.19	
			53020	AQUA BEVERAGE CO	89	168624	DA 10/28 OCTOBER WATER USEAGE	46.50	
			53020	AQUA BEVERAGE CO	89	169205	DA 10/31 COOLER RENTAL OCTOBER	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0147347...	DA 11/1 ACCT#720014448 OCT BASE & METER READING	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202110	DA 10/30 OCTOBER SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	RELX INC	4625	3093522...	DA 10/31 LEXIS NEXIS OCT SUBSCRIPTION	130.00	
			70500	THOMSON REUTERS - WEST	8612	8452529...	DA 11/01 WESTLAW OCT SUBSCRIPTION	1,485.99	
			70500	THOMSON REUTERS - WEST	8612	8453556...	DA 11/04 TX PRACTICE SERIES JUVENILE LAW	246.00	
DISTRICT ATTORNEY	Total 510							2,191.94	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20528967	DIST CLK 10/26 BATTERIES	23.43	
			53020	QUILL LLC	6602	20542245	DIST CLK 10/27 WALL ORGANIZER	86.95	
		POSTAGE	64790	RESERVE ACCOUNT	6770	PO4202...	DIST CLK 11/15 MAIL MACHINE POSTAGE	6,000.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOBLE, GEE GEE	EM...	PO4202...	DIST CLK 11/10 REIMNURSE MILEAGE DIST CLK MEETING VICTORIA	30.46	
DISTRICT CLERK	Total 420							6,140.84	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 11/12 CRT APTT/ATTY FEE CAUSE #21PF0174DC	75.00	
		COURT REPORTER-SPECIAL	61460	DORINDA K. NORRELL	5470	PO4302...	DIST CRT 11/5 CRT REPORTER SPECIAL CAUSE#2020CR8342DC ALEMAN	265.00	
DISTRICT COURT	Total 430							340.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	QUILL LLC	6602	20506600	ELECTIONS 10/26 SURGE PROTECTOR	55.09	
		TRAVEL IN COUNTY	53361 66476	QUILL LLC CRUZ ALEXIS	6602 EM...	20539312 PO11521	ELECTIONS 10/27 HEATER ELECTIONS 11/04 TRAVEL IN CO 11/02 ASSIST POLL WORKERS	179.99 9.07	
ELECTIONS	Total 270							244.15	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	159459	EMS 11/11 CENTRAL STATION WATER HOSE NOZZLE	33.98	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9983976...	EMS 10/31 CYLINDER RENTAL MEDICAL GRADE OXYGEN	269.48	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13739	EMS 10/31 SEPTEMBER COLLECTIONS	9,888.59	
		CONTINUING EDUCATION	61080	SINGER LISA	EM...	PO3451...	EMS 10/27 REIMB 10/26-10/27 FRAZER AMBUL GENERATOR SCHL	73.00	
			61080	HAYLEY ALLEN	EM...	806313	EMS 11/04 REMBURSE DSHS LICENSING RENEWAL	126.00	
			61080	MATTHEW HINDS	EM...	PO3451...	EMS 10/27 REIMB 10/26-10/27 FRAZER AMBUL GENERATOR SCHOOL	73.00	
			61080	WERLAND MICHAEL	EM...	PO3451...	EMS 10/27 REIMB 10/26-27 FRAZ AMBUL GENERATOR SCHL	73.00	

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			61080	WINTON JEREMY	EM...	PO3451...	EMS 10/27 REIMB 10/26-10/27 FRAZ AMBUL GENERATOR SCHL	73.00	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	74373462	EMS 11/06 COPIER LEASE	77.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	179611	EMS 11/01 M8 COMPLETE MOTOR REPLACED	25,596.82	
			63530	PORT LAVACA DODGE	6227	65760	EMS 11/11 M8 PROP GAS HOOD SHOCKS	111.30	
			63530	PORT LAVACA CHEVROLET	6250	44584	EMS 11/03 FIXED BRACKET ON SUBURBAN GOING TO SEADRIFT VFD	61.83	
		MISCELLANEOUS	63920	TRACTOR SUPPLY CREDIT PLAN	8092	1004404...	EMS 10/18 20V LITHIUM ION RECIPROCATING SAW	129.00	
		UNIFORMS	66590	GALLS LLC	2614	0195978...	EMS 10/25 UNIFORM BELTS, UNIFORM JUMPSUIT	449.53	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 11/15 ACCT#14522500 UTILITIES	62.29	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22040	EMS 11/08 M9 STATE INSPECTION LP 1388638 VIN#26717	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	22058	EMS 11/10 STATE INSPECTION - SUBURBAN GOING TO SEADRIFT VFD	7.00	
		CAPITAL OUTLAY	70750	KERRI BOYD, TAX ASSESSOR	4041	LP13886...	EMS 11/8 M9 STATE REGISTRATION	7.50	
			70750	TRACTOR SUPPLY CREDIT PLAN	8092	1004404...	EMS 10/18 AIR COMPRESSOR	749.99	
			70750	VICTORIA COMMUNICATION SERVICE	8229	7201	EMS 11/8 WEBCAM FOR AMBULANCE	4,541.40	
EMERGENCY MEDICAL SERVICES	Total 345							42,411.58	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2256894	EXT SRV 10/26 BOTTLED WATER	22.80	
			53020	QUILL LLC	6602	20600234	EXT SRV 10/28 CARD STOCK	58.64	

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PROGRAM SUPPLIES			53310	GULF COAST HARDWARE (6063)	63199	1159348	EXT SRV 11/8 LITHIUM HEDGER WITH CHARGER	249.99	
			53310	GULF COAST HARDWARE (6063)	63199	159397	EXT SRV 11/9 POWER CORD CADDY, HARDWARE	49.37	
			53310	ULINE	8067	1402786...	EXT SRV 10/21 BAGS,GLOVES,CLEARCUP... TOWEL	768.03	
POSTAGE			64790	DEFOREST EMILEE	EM...	310	EXT SVC 8/20 REIMB POSTAGE MAJOR SHOW PAPERWORK	7.65	
			64790	DEFOREST EMILEE	EM...	387	EXT SVC 11/15 REIMB POSTAGE MAJOR SHOW PAPERWORK	16.72	
TRAVEL/OUT OF COUNTY-CEA/4HYD			66462	DEFOREST EMILEE	EM...	3020162...	EXT SER 10/22 TAE 4 HYDP MEMBERSHIP DUES	110.00	
TRAVEL/OUT OF COUNTY-CEA/CMR			66464	TEA4-HA	7772	3620162...	EXT SRV 11/04 TAAE4-H MEMBERSHIP	110.00	
			66464	AMERICAN SHORE & BEACH	8122	2105362...	EXT SRV 11/1 ANNUAL ASBPA MEMBERSHIP	120.00	
EXTENSION SERVICE	Total 110							1,513.20	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	186609	HR 10/29 PRE EMPLOYMENT PHYSICALS	32.50	
HUMAN RESOURCES	Total 265							32.50	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	MOBILE WIRELESS LLC	216	4508A	IT 10/29 NET MOTION COMPLETE	811.92	
INFORMATION TECHNOLOGY	Total 275							811.92	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20567743	JAIL 10/27 TONER, PENS, GLUE	246.45	
			53020	QUILL LLC	6602	20635192	JAIL 11/1 CUSTOM STAMPS	45.88	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2132837	JAIL 11/2 MISC SUPPLIES	1,375.06	
			53420	BOB BARKER COMPANY INC	456	INV1686...	JAIL 10/27 HEAVY DUTY CLEANER	433.26	

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		GROCERIES	53420	QUILL LLC	6602	20564500	JAIL 10/27 FLOOR CLEANER	436.45	
			53955	BEN E KEITH-SAN ANTONIO	527	76189309	JAIL 11/5 INMATE GROCERIES	283.74	
			53955	BEN E KEITH-SAN ANTONIO	527	76202912	JAIL 11/5 CUPS, INMATE GROCERIES	1,230.74	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2112134	JAIL 9/28 FLOOR BUFFER PAD	14.63	
			53992	BEN E KEITH-SAN ANTONIO	527	76202912	JAIL 11/5 CUPS, INMATE GROCERIES	44.39	
		UNIFORMS	53995	CROBER RACHAEL	845	1105MC...	JAIL 10/26 REIMB HEMMING OF JAILER UNIFORM PANTS	45.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE42...	JAIL 11/2 DED 2021 PRISONER MEDICAL	11,709.81	
JAIL OPERATIONS	Total 180							15,865.41	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0147347...	JP4 11/01 ACCT#721547511 FULL SERVICE MAINT PLAN	22.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 11/08 ACCT#83812 INTERNET SERVICE	28.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							50.49	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	PO2021...	JUV CRT 11/09 CAUSE NO 2020JUV0023CC	225.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	CCJPD & JUV CRT	CCJPD/JUV CRT 11/04 DETENTION SERVICE/ MEDICAL SERVICE	2,100.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	CCJPD 11/08 SECURE PLACEMENT #7298 & #7158/MEDICAL SER #7298	1,305.60	
JUVENILE COURT	Total 500							3,630.60	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0147347...	LIBRARY 11/01 ACCT# 715476842 COPIER LEASE	110.92	
			53030	XEROX CORPORATION	9001	0147347...	LIBRARY 11/01 ACCT# 715476842 COPIER LEASE	215.76	

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		TELEPHONE SERVICES	53030	XEROX CORPORATION	9001	0147347...	LIBRARY 11/01 ACCT# 715522512 COPIER LEASE	59.98	
			66192	FRONTIER COMMUNICATIONS	2855	3619872...	LIBRARY 11/07 ACCT#36198729541110765 PHONE SERVICE	113.10	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 11/15 ACCT#29811296 CCF 0	36.88	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	76126091	LIBRARY 11/01 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	76138925	LIBRARY 11/03 BOOKS	151.95	
LIBRARY	Total 140							727.51	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	CAL CO 11/13 ACCT#36155214760822075 MODEM FOR PHONE	72.43	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 11/13 aCCT # 36155344650116075 PHONE SERV	1,425.03	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 11/13 ACCT#36155346450123075 PHONE SERVICE	552.88	
MISCELLANEOUS	Total 280							2,050.34	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 11/15 ACCT#28608206 CCF 13	50.15	
MUSEUM	Total 150							50.15	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO9991...	CALCO 11/17 NOVEMBER PREMIUMS	1,770.68	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	1,564.72	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	481.99	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	2,166.97	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11172...	CALCO 11/17 NOVEMBER PREMIUMS	1,309.45	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	920.05	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	2,656.32	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	269.00	
		RENTAL DEPOSITS	20820	ESPINOZA SAMANTHA	RF1...	001779	EXT SRV 10/08 BAUER DEPOSIT REFUND/RENTAL REFUND	275.00	
			20820	MONPUFAR VAQUEIN	RF1...	PO11011...	EXT SVC 9/16/21 BAUER DEPOSIT REFUND	275.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	ESPINOZA SAMANTHA	RF1...	001779	EXT SRV 10/08 BAUER DEPOSIT REFUND/RENTAL REFUND	250.00	
NO DEPARTMENT	Total 999							11,939.18	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	STEVEN BOYD	4261	522	CODE ENF 11/5 REIMBURSE CERTIFIED MAIL POSTAGE	22.14	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							22.14	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RBI 11/10 SHOP- MISC NUTS/BOLTS	103.00	
			53210	DANIEL INDUSTRIES	3695	2559	RBI 11/4 SCAG MOWER BLADES/OIL	147.84	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27049	RBI 11/4 LIMESTONE 3/4' DUST 99.95 TONS	3,286.36	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
			53510	COASTAL NAIL & TOOL LLC	9070	2111129...	RB1 11/2 ALAMO BEACH-MORRIS AVE - CONCRETE MIX	56.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	232892111	RB1 11/2 FUEL 1000 GAL DIESEL/ 900 GAL UNLEADED	5,500.89	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4100807...	RB1 11/04 MATS/UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4101383...	RB1 11/11 MATS/ UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301953...	RB1 11/9 SHOP- CHAIN HOOKS	35.28	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4100807...	RB1 11/04 MATS/UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4101383...	RB1 11/11 MATS/ UNIFORMS	85.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9983950...	RB1 10/31 RENTAL CY AC 4/CY OX 200/HAZMAT	74.08	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 11/13 ACCT#36155292420214035 PHONE SERVICE	234.43	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 11/15 ACCT#51186781 CCF 0	38.04	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 11/15 ACCT#14210500 UTILITIES	93.34	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK ACCT#14211000 UTILITIES	27.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,814.80	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5226761	RB2 11/8 WATER TRUCK FITTINGS	46.93	
			53210	MOMENTUM RENTAL AND SALES	5523	1247851	RB2 11/8 WATER TRUCK - 3" SUCTION HOSE	116.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301952...	RB2 11/3 V BELT TOP COG, FINAL CHARGE 50/50	46.55	

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.24.21
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	159279	RB2 11/5 MARKING PAINT, CONTRACTOR BAGG 55G 15 PK	28.76	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1044398...	RB2 10/14 GREASE GUN	6.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4100473...	RB2 11/2 WEEKLY UNIFORM SERVICE	97.26	
			53995	CINTAS CORPORATION LOC. 083	958	4101097...	RB2 11/9 WEEKLY UNIFORM SERVICE	76.26	
			53995	CINTAS CORPORATION LOC. 083	958	4101947...	RB2 11/16 WEEKLY UNIFORM SERVICE	84.40	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0074582	RB2 8/30 '15 SILVERADO 1179649 - OIL CHANGE	51.95	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0074775	RB2 8/30 '04 SILVERADO 1317825-UP/LOWER BALL JOINT & TIERODS	1,655.17	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0075086	RB2 9/7 '15 SILVERADO 1179649 MOUNT & BALANCE 4 TIRES	1,281.88	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0075118	RB2 9/10 '04 SILVERADO REPLACE OIL RING ON ACCUMULATOR DRYER	242.49	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0075554	RB2 10/14 '09 RAM 1346044 MOUNT BALANCE 2 NEW TIRES	496.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,230.14	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18029381	RB3 11/9 21.71 TONS BULK ASPHALT POTHOLE REPAIR	2,764.77	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301953...	RB3 11/8 DEF FLUID	20.22	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301955...	RB3 11/15 PLUGS/HOSE/FITTINGS/80... GEAR OIL/HI TEMP GREASE	65.19	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9119233...	RB3 11/1 ACETYLENE & OXYGEN/WELDING SUPPLIES	276.83	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
			53992	AIRGAS USA, LLC	136	9600727...	RB3 7/7 RFC		68.38
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/26 WELDING SUPPLIES/GLOVES	44.31	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 11/4 PROTECTIVE SUITS	768.64	
			53992	HARBOR FREIGHT TOOLS	3153	03278910	RB3 11/11 TIRE CHANGER	44.99	
			53992	GULF COAST HARDWARE, LLC	63193	159351	RB3 11/8 MARKING PAINT & BOLTS	33.10	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301955...	RB3 11/15 PLUGS/HOSE/FITTINGS/80... GEAR OIL/HI TEMP GREASE	64.16	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004391...	RB3 10/07 BULLDOG FOOT PLATE	79.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004301...	RB3 10/11 FLOOR JACK	119.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004301...	RB3 10/11 CHAIN, PINS, CARB CLEANER	59.47	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004319...	RB3 10/25 BLACK SADDLE TOOLBOX, HITCH PINS	346.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4101097...	RB3 11/9 UNIFORMS	98.60	
		TRAVEL IN COUNTY	66476	ADAME LYNETTE	EM...	PO5601...	RB3 11/8 IN TOWN TRAVEL JAN-JUNE 2021	409.36	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,196.55	68.38
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	979931	RB4 11/8 5839 GALLONS RC 250	16,349.20	
		SIGNS	53590	HARDIN JAMES W	3039	633	RB4 11/11 STOP SIGNS AND 12 FT POSTS	1,413.59	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4100960...	RB4 11/08 SUPPLIES	12.87	
		OUTSIDE SERVICES	64400	CINTAS CORPORATION LOC. 083	958	4101777...	RB4 11/15 SUPPLIES	12.87	
			64400	DOUGLAS EVA LEE	3778	NOV21A	RB4 11/15 NOVEMBER CLEANING	300.00	
			64400	REXCO INC	6830	251301	RB4 10/31 RECLAIM WORK	11,865.00	

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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
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4100960...	RB4 11/08 UNIFORMS	84.38	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4101777...	RB4 11/15 UNIFORMS	84.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							30,122.29	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0075800	SO/OSG 11/4 UNIT 10 4 TIRES	74.98	
		UNIFORMS	53995	FIKES BERNICE	218	414260	SO 11/12 PATCHES ON UNIFORM	197.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	21315	SO 11/3 U 49 OIL	116.96	
			60360	KNEUPPER CARROLL	3678	21493	SO/OSG 11/10 OSG1 OIL	91.71	
			60360	KNEUPPER CARROLL	3678	21613	SO 11/15 UNIT 20 OIL	89.97	
			60360	SINGLETERRY BRUCE A	473	22770	SO 11/10 U 15 OIL	84.16	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075808	SO/OSG 11/11 UNIT OSG 1 TIRES/BRAKE PADS	237.08	
			60360	O'REILLY AUTO PARTS	5803	0575210...	SO U 49 HUBS	258.10	
			60360	O'REILLY AUTO PARTS	5803	0575210...	SO 11/12 RETURN U 49 COP COIL		107.91
			60360	PORT LAVACA FORD	6103	295611	SO/OSG 11/2 U12 AC REPAIR & OIL CHANGE	1,424.15	
			60360	PORT LAVACA CHEVROLET	6250	145697	SO/OSG 11/15 U 10 RADIATOR REPAIR	1,050.11	
			60360	PORT LAVACA CHEVROLET	6250	44629	SO/OSG 11/8 11 BATTERY	137.83	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	MOBILE WIRELESS LLC	216	4508	SO 10/29 NET MOTION LICENSE	3,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 11/13 ACCT#21000643781001745 PHONE SERVICE	5.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1053350...	SO 11/12 2 COMPUTERS	1,935.44	
SHERIFF	Total 760							8,702.49	107.91

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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	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115410	AIRPORT 10/15 TPDES GENERAL INDUSTRIAL STORM WATER PERMIT	2,375.00	
			64320	AARC ENVIRONMENTAL INC	1139	00112016	AIRPORT 11/8 SPCC PLAN INSPECTION 4 TH QUARTER 2021	1,050.00	
			64320	AARC ENVIRONMENTAL INC	1139	00180892	AIRPORT 11/08 SWPP INSPECTION	450.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 11/13 ACCT#36155209030213695 PHONE SERVICE	105.79	
NO DEPARTMENT	Total 999							3,980.79	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT- 11.24.21
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	1.50	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	1.08	
NO DEPARTMENT	Total 999							2.58	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20537	MASA	5569	PO9991...	CALCO 11/17 NOVEMBER PREMIUMS	14.96	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	15.41	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	13.99	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11172...	CALCO 11/17 NOVEMBER PREMIUMS	13.83	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	11.81	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	9.44	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0075800	SO/OSG 11/4 UNIT 10 4 TIRES	5.02	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	21493	SO/OSG 11/10 OSG1 OIL	5.95	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0075808	SO/OSG 11/11 UNIT OSG 1 TIRES/BRAKE PADS	15.37	
			60360	PORT LAVACA FORD	6103	295611	SO/OSG 11/2 U12 AC REPAIR & OIL CHANGE	153.68	
			60360	PORT LAVACA CHEVROLET	6250	145697	SO/OSG 11/15 U 10 RADIATOR REPAIR	70.25	
			60360	PORT LAVACA CHEVROLET	6250	44629	SO/OSG 11/8 11 BATTERY	15.16	
NO DEPARTMENT	Total 999							344.87	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.24.21
 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	PO9991...	CALCO 11/17 NOVEMBER PREMIUMS	0.36	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	1.06	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	0.44	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	NOV21	POC COM CTR 11/15 NOVEMBER CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	193129	POC CENTER 11/8 REPAIR A/C AND ATTIC FANS	517.25	
NO DEPARTMENT	Total 999							1,119.11	0.00

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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	BOUND TREE MEDICAL, LLC	412	84278486	CAP PROJ AMN RESCUE PLAN ACT 2021 11/5 PED DEFIB PADS	198.00	
			70750	BOUND TREE MEDICAL, LLC	412	84282371	CAP PROJ AMN RESCUE PLAN ACT 2021 11/9 PARAPAC PEEP,SPLINT	8,466.52	
			70750	STRYKER SALES CORPORATION	5881	3576464M	CAP PROJ AMN RESUCE PLAN ACT 2021 11/08 LIFEPAK 15	1,673.01	
NO DEPARTMENT	Total 999							10,337.53	0.00

CALHOUN COUNTY, TEXAS

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 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	978807	CAP PROJ RB INFRASTRUCTURE-FLOOD... 12,179 GAL@\$2.78	15,187.14	
			71255	VULCAN MATERIALS	8334	62379348	CAP PROJ-RB INFRASTRUCTURE-FLOO... PRECOAT PE4 SAC B 24.26	1,491.50	
			71255	VULCAN MATERIALS	8334	6237934...	CAP PROJ RB INFRASTRUCTURE FLOOD CREDIT FOR TICKET 57678223		1,549.92
			71255	VULCAN MATERIALS	8334	6239349	CAP PROJ RB INFRASTRUCTURE FLOOD-LRA PRECOAT PE4 SAC B585.94	36,023.67	
NO DEPARTMENT	Total 999							52,702.31	1,549.92

CALHOUN COUNTY, TEXAS
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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	ACCRUED MISCELLANEOUS	20537	MASA	5569	PO9991...	CALCO 11/17 NOVEMBER PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11172...	CALCO 11/17 NOVEMBER PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11182...	CALCO 11/18 NOVEMBER PREMIUMS	48.00	
		SUPPLIES/OPERATING EXPENSES	53980	COMPLIANCE DIAGNSTIC EQUIPMENT	3896	21110609	CCJPD 11/10 2 CASES 16 PANEL CUP FOR DRUG TESTING	225.00	
		MEDICAL/DENTAL FEES	53980	AQUA BEVERAGE CO	89	168627	CCJPD 10/28 5 GAL DRINKING WATER (2)	21.00	
			63776	TCSI LLC	2984	16681	CCJPD 10/31 RES PLACEMENT JCMS#7169 31DAYS@\$197.69 MED SERVI	67.00	
			63776	36th JUDICIAL DISTRICT	3897	CCJPD & JUV CRT	CCJPD/JUV CRT 11/04 DETENTION SERVICE/ MEDICAL SERVICE	160.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	16682	CCJPD 10/31 RESIDENTIAL PALCEMENT JCMS#7342 25DAYS @\$197.69	4,942.25	
		RESIDENTIAL SERVICE	65530	TCSI LLC	2984	16681	CCJPD 10/31 RES PLACEMENT JCMS#7169 31DAYS@\$197.69 MED SERVI	6,128.39	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	CCJPD 11/08 SECURE PLACEMENT #7298 & #7158/MEDICAL SER #7298	4,002.66	

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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
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	PO7401...	CCJPD 11/15 '15 CHEVY TAHOE REGISTRATION RENEWAL	7.50	
NO DEPARTMENT	Total 999							15,806.20	0.00
Report Total								245,461.73	1,726.23

