

October 20, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

10/20/21

| | | | |
|---|----|-----|-----------------------------|
| BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE</u> | 25 | | \$215,817.71 |
| FICA | | P/R | \$ 12,881.54 |
| MEDICARE | | P/R | \$ 54,763.20 |
| FWH | | P/R | \$ 38,731.77 |
| AFLAC | | P/R | \$ 2,742.01 |
| NATIONWIDE RETIREMENT SOLUTIONS | | P/R | \$ 4,660.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | | P/R | \$ 1,516.15 |
| PRINCIPAL FINANCIAL GROUP | | P/R | \$ 1,584.28 |
| RELIANCE STANDARD LIFE | | P/R | \$ 5,077.60 |
| CITIBANK | | A/P | \$ 17,195.19 |
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | | | <u>\$ 354,969.45</u> |

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|--|--|-----|-----------------------------|
| PAYROLL FOR 10/12/21 SUPPLEMENTAL | | P/R | \$ 110.82 |
| PAYROLL FOR 10/15/21 | | P/R | \$ 326,784.40 |
| <u>TOTAL PAYROLL AMOUNT:</u> | | | <u>\$ 326,895.22</u> |

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|--|--|-----|-------------|
| CALHOUN COUNTY INDIGENT HEALTH CARE | | A/P | \$ 7,358.85 |
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TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 7,358.85

TOTAL AMOUNT FOR APPROVAL: \$ 689,223.52

APPROVED

OCT 20 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 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 | PORT LAVACA WAVE | 6234 | 3000574... | AMB OPER 9/01 PUBLIC NOTICE AD FOR VOL AGENCIES | 62.80 | |
| | | | 60012 | PORT LAVACA WAVE | 6234 | 3000577... | AMB OPER 9/15 PUBLIC AD FOR VOL AGENCIES | 62.80 | |
| | | | 60012 | PORT LAVACA WAVE | 6234 | 3000579... | AMB OPER 9/29 PUBLIC NOTICE AD FOR VOL AGENCIES | 62.80 | |
| | | EQUIPMENT | 71650 | GULF COAST PAPER CO INC | 2619 | 2103358 | AMBULANCE OP - GENERAL CLOROX 360 SPRAYER | 3,995.00 | |
| APPROVED | | | | | | | | | |
| OCT 20 2021 | | | | | | | | | |
| CALHOUN COUNTY COMMISSIONERS COURT | | | | | | | | | |
| AMBULANCE OPERATIONS-GENERAL | | Total 290 | | | | | | 4,183.40 | 0.00 |
| AMBULANCE OPERATIONS-PORT O'CONNOR | 330 | SERVICES | 65740 | TISD INC. | 7646 | 1057292... | POC AMBULANCE 10/9 ACCT#105729 INTERNET | 72.79 | |
| AMBULANCE OPERATIONS-PORT O'CONNOR | | Total 330 | | | | | | 72.79 | 0.00 |
| AMBULANCE OPERATIONS-SEADRIFT | 340 | SERVICES | 65740 | TISD INC. | 7646 | 1016122... | SEADRIFT AMB OP 10/09 INTERNET | 52.79 | |
| AMBULANCE OPERATIONS-SEADRIFT | | Total 340 | | | | | | 52.79 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | AUTO PARTS AND MACHINE CO. | 24 | 965751 | MAINT 8/31 BELT | 40.72 | |
| | | | 53610 | HAYES ELECTRIC SERVICE | 3009 | A221091... | MAINT 9/10 FUSE | 99.96 | |
| | | | 53610 | TURTLE & HUGHES INC | 3635 | 5107776... | MAINT 9/16 LIGHTS | 105.00 | |
| | | | 53610 | SHERWIN WILLIAMS | 7215 | 85241 | MAINT 6/11 PAINT | 36.98 | |
| | | JANITOR SUPPLIES | 53640 | GULF COAST PAPER CO INC | 2619 | 2112143 | MAINT 09/28 JANITOR SUPPLIES | 496.42 | |
| | | INSPECTIONS-JAIL | 62838 | CFI MECHANICAL INC | 2005 | SD14263 | MAINT 10/06 ORTLY CHILLER INSPECTION JAIL | 2,037.50 | |

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| REPAIRS-AG BLDG, FAIRGROUNDS | | | 65450 | H&H DOOR COMPANY INC | 3005 | 9845VC... | MAINT 9/30 DOOR REPAIR AT FAIRGROUNDS | 322.00 | |
| | | | 65450 | HAYES ELECTRIC SERVICE | 3009 | A221100... | MAINT 10/04 REPAIR LIGHTS @ FAIRGROUNDS | 343.10 | |
| | | | 65450 | COASTAL REFRIGERATION | 812 | 5114352 | MAINT 09/28 AG BLDG AC REPAIR | 908.10 | |
| REPAIRS-COURTHOUSE AND JAIL | | | 65454 | POWER ELECTRIC LLC | 2927 | 1502 | MAINT 9/17 REPAIR SHORT IN JAIL | 1,358.53 | |
| | | | 65454 | HAYES ELECTRIC SERVICE | 3009 | A221091... | MAINT 9/13 LIGHT REPAIR COURTHOUSE | 250.00 | |
| | | | 65454 | COASTAL REFRIGERATION | 812 | 5114303 | MAINT 09/15 OLD CHILLER - FAN MOTOR, LABOR | 3,203.87 | |
| | | | 65454 | COASTAL REFRIGERATION | 812 | 5114325 | MAINT 09/28 OLD CHILLER /REFRIGERANT 410A | 1,967.50 | |
| | | | 65454 | COASTAL REFRIGERATION | 812 | 5114937 | MAINT 09/28 COURTHOUSE DISPATCH - A/C REPAIR | 745.65 | |
| REPAIRS-COURTHOUSE ANNEX | | | 65456 | COASTAL REFRIGERATION | 812 | 5114439 | MAINT 09/28 ANNEX ROOF AC REPAIR | 954.50 | |
| | | | 65456 | COASTAL REFRIGERATION | 812 | 5114936 | MAINT 09/28 ANNEX AC REPAIR | 225.00 | |
| REPAIRS-117 W. ASH ST. BUILDING | | | 65461 | COASTAL REFRIGERATION | 812 | 5114866 | MAINT 09/28 WIC BLDG A/C REPAIR | 234.95 | |
| UTILITIES-AG BLDG/FAIRGROUNDS | | | 66602 | CENTERPOINT ENERGY | 1805 | 2942974... | BAUER BLDG 10/15 ACCT 29429743 CCF 0 | 38.04 | |
| | | | 66602 | CENTERPOINT ENERGY | 1805 | 2942980... | AG BLDG 10/15 ACCT 29429800 CCF 1 | 38.98 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | AG BLDG- 9/28- METER#110932142- | 8.37 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | AG BLDG- 9/28- METER#574091035- | 945.28 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | BALL PARK- 9/28- METER#581206114- | 115.77 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | BAUER BLDG- 9/28- METER#130868765- | 545.69 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | BAUER BLDG- 9/28- METER#150691105- | 46.09 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | BAUER BLDG- 9/28- NO METER #- | 15.56 | |

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| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | FG METAL BLDG- 9/28- METER#125531623- | 80.32 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | FG SEC LIGHT- 9/28- NO METER #- | 51.52 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | FG WOODSHOP- 9/28- METER#144743792- | 8.29 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | FG- POLE- 9/28- METER#575045104- | 8.29 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | NEW SHOW BARN-9/28- METER#145862049- | 8.29 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | OLD SHOW BARN- 9/28- METER#135279709- | 8.29 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PAVILLION- 9/28 METER#111022874- | 130.34 | |
| | | | 66602 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | RODEO RR- 9/28- METER#157104606- | 421.92 | |
| UTILITIES-COURTHOUSE AND JAIL | | | 66604 | CENTERPOINT ENERGY | 1805 | 6329420... | CRTHOUSE 10/15 ACCT 63294201 CCF 0 | 177.61 | |
| | | | 66604 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | COURTHOUSE- 9/28- METER#454801846- | 4,901.63 | |
| | | | 66604 | CITY OF PORT LAVACA | 861 | 1218440... | COURTHOUSE 10/12 ACCT 12184400 WATER SEWER | 1,951.79 | |
| UTILITIES-JAIL | | | 66605 | CENTERPOINT ENERGY | 1805 | 6455891... | ADC 10/15 ACCT 64558919 OCF 224 | 2,019.58 | |
| | | | 66605 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | JAIL- 9/28- METER#455106496- | 5,256.05 | |
| | | | 66605 | CITY OF PORT LAVACA | 861 | 1218420... | CCADC 10/12 ACCT 12184201 WATER SEWER | 5,647.04 | |
| | | | 66605 | CITY OF PORT LAVACA | 861 | 1218430... | CCADC 10/12 ACCT 12184300 WATER SEWER | 60.93 | |
| UTILITIES-COURTHOUSE ANNEX | | | 66606 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | ANNEX I- 9/28- METER#575045069- | 1,323.16 | |
| | | | 66606 | CITY OF PORT LAVACA | 861 | 1219100... | ANNEX 10/12 ACCT 12191000 WATER SEWER | 74.48 | |
| UTILITIES-COURTHOUSE ANNEX II | | | 66621 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | ANNEX II- 9/28- METER#136523550- | 428.83 | |
| | | | 66621 | CITY OF PORT LAVACA | 861 | 1208950... | ANNEX II 10/12 ACCT 12089501 WATER SEWER | 43.43 | |

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| BUILDING MAINTENANCE | Total 170 | | | | | | | 37,685.35 | 0.00 |
| COMMISSIONERS COURT | 230 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1009388... | COMM CRT 10/08 ACCT#100938828 INTERNET | 14.45 | |
| | | MISCELLANEOUS | 63920 | CALHOUN CO. APPRAISAL DISTRICT | 816 | PO2301... | COMM CRT 10/08 PROPERTY TAX 2021 PROP ID 41168 BAYSIDE BCH H | 1.95 | |
| | | PATHOLOGIST FEES | 64520 | FORT BEND COUNTY | 2103 | 1053 | COMM CRT/JPI 10/01 AUTOPSY FEE LAWRENCE LARBALESTRIER | 2,600.00 | |
| | | UTILITIES-EMERG. COMMUNICATION NETWORK | 66607 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | RADIO TOWER SITE- 9/28-METER#110929582- | 194.03 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 2,810.43 | 0.00 |
| CONTINGENCIES | 240 | GROUP INSURANCE | 51920 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | | 0.02 |
| CONTINGENCIES | Total 240 | | | | | | | 0.00 | 0.02 |
| COUNTY CLERK | 250 | GENERAL OFFICE SUPPLIES | 53020 | GOVERNMENT FORMS | 2794 | 0330010 | CO CLK 9/30 MARKS & BRANDS FOLDERS 250 | 336.56 | |
| COUNTY CLERK | Total 250 | | | | | | | 336.56 | 0.00 |
| COUNTY COURT-AT-LAW | 410 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | GRAY BENJAMIN DAVIE | 2868 | PO2021... | CRT AT LAW 1 10/06 CAUSE#2021-CR-0006-CC E.VIAFRANCO | 250.00 | |
| | | | 60050 | GRAY BENJAMIN DAVIE | 2868 | PO2021... | CRT AT LAW 1 CAUSE#2021-CR-0151-CC C.MEJIA | 250.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 10/01 CAUSE#2021-CR-0244-CC R.ZAMORA JR | 250.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 | 75.00 | |

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| | | | 60050 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 10/06 CAUSE#2021-PF-0036CC R. CUELLAR | 75.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 10/12 CAUSE #2021-CR-0250-CC I. PEREZ | 250.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 10/12 CAUSE#2021-CR-0251-CC I. PEREZ | 75.00 | |
| | | | 60050 | SMITH JAMES | 72500 | PO2021... | CRT AT LAW 1 10/06 CAUSE#2018-CR-0351-CC A.MARTINEZ | 525.00 | |
| | | COURT REPORTER-SUBSTITUTE | 61490 | DOWELL TOIK | 1485 | PO4101... | CRT LAW 1 10/07 CRT REPORTING SERVICES | 300.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 10/12 CAUSE#2014-CV-40 CPS | 277.50 | |
| | | | 63380 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 10/12 CAUSE#2016-0041 CPS | 442.50 | |
| | | | 63380 | MERRI NICHOLS & ASSOCIATES PC | 7045 | PO2021... | CRT AT LAW 1 10/12 CAUSE#2016-CV-0041-CC CPS | 567.84 | |
| | | MACHINE MAINTENANCE | 63500 | RELX INC | 4625 | 3093460... | CRT LAW 1 9/30 ACCT#424SYLTN4 SEPT SUBSCRIPTION | 45.00 | |
| | | | | | | | | 3,382.84 | 0.00 |
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | | |
| COUNTY TAX COLLECTOR | 200 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 158001 | TAX A/C 9/1 BOTTLED WATER AND DEL CHARGE | 21.00 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 163498 | TAX A/C 9/30 BOTTLED WATTER AND DEL CHARGE | 21.00 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 163868 | TAX A/C 9/30 WATER COOLER RENTAL | 12.99 | |
| | | | 53020 | COASTAL OFFICE PRODUCTS, INC. | 9063 | OEQT18... | TAX A/C 10/08 RECEIPT ENVELOPES/ FREIGHT | 284.00 | |
| | | COPY MACHINE LEASE | 61340 | RICOH USA, INC. | 34270 | 1055017... | TAX A/C 10/08 COPIER LEASE | 161.61 | |
| | | DELINQUENT TAX ATTORNEY FEES | 61700 | MCCREARY VESELKA BRAGG | 5088 | PODTA2... | TAX A/C 9/1 SEPT DTA FEE | 3,990.13 | |

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| COUNTY TAX COLLECTOR | Total 200 | | | | | | | 4,490.73 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | CLARK JERRY | 9858 | PO4302... | DIST CRT 10/04 CAUSE NO 21PF0107DC H. YBARRA | 75.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 75.00 | 0.00 |
| ELECTIONS | 270 | DUES | 54020 | TEXAS ASSOCIATION OF ELECTIONS | 8399 | PO1021 | ELECTIONS 10/11 2022 MEM DUES MARY ANN ORTA / AMY OCHOA | 750.00 | |
| | | COPY MACHINE LEASE | 61340 | XEROX CORPORATION | 9001 | 0144882... | ELECTIONS 10/01 COPIER LEASE | 154.81 | |
| | | LEGAL NOTICES | 63290 | PORT LAVACA WAVE | 6234 | 3000578... | ELECTIONS 9/30 ACCT#00000425 LEGAL 2540 | 261.00 | |
| | | TRAINING REGISTRATION FEES/TRAVEL | 66310 | ELECTION CENTER | 2013 | PO1021 | ELECTIONS 10/11 TRAINING REO PRG A. OCHO/M. ORTA | 1,393.00 | |
| ELECTIONS | Total 270 | | | | | | | 2,558.81 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | PROGRAM SUPPLIES | 53310 | PC WEATHER PRODUCTS | 6230 | 105240 | EMERGENCY MGMT 10/06 PROGRAM SUPPLIES HURRTRACK EM/PRO 2022 | 805.00 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 805.00 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2098834 | EMS 9/07 CENTRAL STATION LIQUID HAND CLEANER | 55.30 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2098841 | EMS 9/07 CENTRAL STATION ALL PURPOSE WIPES | 482.16 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2103361 | EMS 9/14 CENTRAL STAT PAPER TOWEL, TOILET BOWL CLEANER, DISN | 236.09 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 805.00 | 0.00 |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2112141 | EMS 9/28 CENTRAL STATION PAPER TOWEL TISSUE | 177.18 | |

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| SUPPLIES/OPERATING EXPENSES | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84232557 | EMS 9/30 IV CATHETER, ALCOHOL PREP PAD, BANDAGES, SUPPLIES | 1,856.95 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84232558 | EMS 9/30 PNEUMOTHORAX SET | 604.75 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84232559 | EMS 9/30 MIDAZOLAM | 266.35 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84232560 | EMS 9/30 MIDAZOLAM | 266.35 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84235693 | EMS 10/04 PULSE OXIMETER | 482.39 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84235694 | EMS 10/04 LORAZEPAM | 436.29 | |
| DEPARTMENTAL REPAIRS | | | 61710 | AGUIRRE SHAWN | 92020 | QB3440 | EMS 9/2 CENTRAL STATION DISHWASHER REPAIRS | 213.00 | |
| EMPLOYMENT EXPENSES | | | 62430 | DISA INC | 3691 | 1959169 | EMS 9/30 BACKGROUN SCREEN FOR OWENS, NOVAK, MUNSELLE | 390.15 | |
| MACHINE MAINTENANCE | | | 63500 | GULF COAST HARDWARE, LLC | 63198 | 158158 | EMS 10/02 HARDWARE LOCKBOX U 260 | 23.78 | |
| MACHINERY/EQUIPMENT REPAIRS | | | 63530 | FRAZER LTD | 2266 | 81959 | EMS 10/06 PLATE ADAPTER FOR SHORE POWER RETRO FIT AMBULANCE | 83.70 | |
| UNIFORMS | | | 66590 | GALLS LLC | 2614 | 0193727... | EMS 9/25 UNIFORM SHIRTS FOR ABLES | 483.44 | |
| UTILITIES | | | 66600 | SEAPORT LAKES WATER SYSTEM LLC | 1560 | 1301 | EMS 10/03 SOUTH STATION WATER BILL | 30.00 | |
| | | | 66600 | CAVALLO ENERGY - TEXAS LLC | 2112 | 2127100... | EMS SEC LIGHT- 9/28- NO METER # | 100.19 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | EMS- 9/28- METER#575212260- | 1,124.69 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1009808... | EMS 10/08 ACCT # 100980846 CENTRAL STATION TV CABLE | 183.97 | |
| VEHICLE FUEL/OIL/SERVICE | | | 67120 | O'REILLY AUTO PARTS | 5803 | 0575201... | EMS 9/25 MOTOR OIL FOR AMBULANCES | 260.55 | |
| | | | 67120 | O'REILLY AUTO PARTS | 5803 | 0575201... | EMS 9/25 5QT MOTOR OIL FOR AMBULANCE | 318.45 | |

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| EMERGENCY MEDICAL SERVICES | Total 345 | CAPITAL OUTLAY | 70750 | PROMAXIMA MANUFACTURING LLC | 2322 | 120661 | EMS 9/22 OUTLAW MULTI RACK SYS W/ ADJ WORKOUT BENCH W/ WHEEL | 6,115.00 | |
| EXTENSION SERVICE | 110 | GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES | 53020 53110 | DRIESSEN WATER INC SPARKLIGHT | 6245 9988 | 2221557 1008694... | EXT OFC 9/27 WATER EXT SVC 10/01 ACCT 100869478 INTERNET | 22.80 130.00 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 14,190.73 | 0.00 |
| FIRE PROTECTION-OLIVIA/ALTO | 650 | SUPPLIES/OPERATING EXPENSES | 53980 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301945... | OLIVIA/PORT ALTO VFD 10/06 BRAKE PADS, CALIPERS 2012 CHEVY | 329.65 | |
| FIRE PROTECTION-OLIVIA/ALTO | Total 650 | | | | | | | 152.80 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 72465 | INDIGENT HEALTH CARE SOFTWARE OCT | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 329.65 | 75.10 |
| INFORMATION TECHNOLOGY | 275 | INTERNET SERVICES UTILITIES-117 W. ASH ST. BUILDING | 62955 66609 | SPARKLIGHT CAVALLO ENERGY TEXAS LLC | 9988 2112 | 119292738 2127100... | IT 10/01 ACCT 119292738 INTERNET SERVICE IT- 9/28- METER#110981869- | 127.49 285.90 | |
| INDIGENT HEALTH CARE | | | 66609 | CITY OF PORT LAVACA | 861 | 1213400... | IT DEPT 10/12 ACCT 12134000 WATER SEWER | 43.43 | |
| INDIGENT HEALTH CARE | | | | | | | | 1,961.00 | 0.00 |

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| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 456.82 | 0.00 |
| JAIL OPERATIONS | 180 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 19765635 | JAIL 9/24/21 STAMP, BINDER | 20.23 | |
| | | JAIL MAINTENANCE/SUPPLIES | 53020 | QUILL LLC | 6602 | 19779036 | JAIL 9/24 OFFICE SUPPLIES | 355.53 | |
| | | | 53420 | DASH MEDICAL GLOVES INC | 1514 | INV124... | JAIL 10/05 GLOVES | 437.70 | |
| | | | 53420 | GULF COAST PAPER CO INC | 2619 | 2116485 | JAIL 10/05 STERIPHENE/INMATE TOILET PAPER | 221.50 | |
| | | | 53420 | GULF COAST PAPER CO INC | 2619 | 2116486 | JAIL 10/05 OXYBRILLAIN | 88.86 | |
| | | | 53420 | BEN E KEITH-SAN ANTONIO | 527 | 76133703 | INVOICES FOR COMMISSIONERS CRT DATED 10/20/21 | 96.56 | |
| | | | 53420 | BEN E KEITH-SAN ANTONIO | 527 | 76141950 | JAIL 10/04 DETERGENT, INMATE GROCERIES | 72.87 | |
| | | PRISONER CLOTHING/SUPPLIES | 53460 | CHARM-TEX INC | 1177 | 0260656... | JAIL 9/15 INMATE SOAP, TOOTH BRUSHES | 239.20 | |
| | | | 53460 | CHARM-TEX INC | 1177 | 0261358... | JAIL 9/16 INMATE SOAP | 227.60 | |
| | | | 53460 | CHARM-TEX INC | 1177 | 0261766... | JAIL 9/23 HANDBALLS FOR REC | 30.18 | |
| | | GROCERIES | 53460 | GULF COAST PAPER CO INC | 2619 | 2116485 | JAIL 10/05 STERIPHENE/INMATE TOILET PAPER | 210.24 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 76133703 | JAIL 9/28 SANITIZER, DETERGENT, INMATE GROCERIES | 1,482.03 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 76141950 | JAIL 10/04 DETERGENT, INMATE GROCERIES | 2,457.49 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 76149024 | JAIL 10/08 INMATE GROCERIES | 821.56 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 76159654 | JAIL 10/15 INMATE GROCERIES | 697.51 | |
| | | MISCELLANEOUS | 63920 | DRIESSEN WATER INC | 6245 | 21807676 | JAIL 9/13 WATER | 49.20 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 7,508.26 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | GENERAL OFFICE SUPPLIES | 53020 | DUDLEY ALYSHA A | 1491 | 647 | JP2 10/06 STAMPS, BUSINESS CARDS, NAME PLATES | 193.00 | |

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|---------------------------------|-----------|---------------------------|---------|----------------------------|-----------|-----------------|--|--------|--------|
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 193.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #1 | 450 | GENERAL OFFICE SUPPLIES | 53020 | DUDLEY ALYSHA A | 1491 | 646. | JP1 10/6 STAMP/NAME PLATE | 64.00 | |
| | | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 3210010... | JP1 10/1 3RD QRT ACTIVITY 2021 | 42.00 | |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 | | | | | | | 106.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTTH & SON LLC | 3379 | 6564100 | JP3 9/15 ACCT#13138 COPIES | 30.08 | |
| | | UTILITIES | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | JP3- 9/28- METER#131978207- | 58.77 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1036738... | JP3 10/1 ACCT#103673893 INTERNET SERVICE | 82.69 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 171.54 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617857... | JP4 9/25 ACCT 36178570821103985 PHONES | 216.33 | |
| | | | 66192 | TTSD INC. | 7646 | 8381220... | JP4 8/8 ACCT 083812 INTERNET SERVICE | 38.49 | |
| | | | 66192 | TTSD INC. | 7646 | 8381220... | JP4 10/09 ACCT 083812 INTERNET SERVICE | 48.49 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 303.31 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | GENERAL OFFICE SUPPLIES | 53020 | OFFICE DEPOT | 5870 | 1970797... | JP5 9/23 OFFICE SUPPLIES | 320.37 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619832... | JP5 10/1 ACCT 36198323511001025 PHONES | 121.69 | |
| | | | 66192 | TTSD INC. | 7646 | 6839820... | JP5 10/9 ACCT 068398 INTERNET | 80.99 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 523.05 | 0.00 |

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|----------------|-----------|---------------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| JUVENILE COURT | 500 | JUVENILE ASSIGNED-ATTORNEY FEES | 63070 | WHITWORTH DAIN P | 43880 | PO2021... | CRT AT LAW 1 10/01 CAUSE#2018-JUV-2478-CC | 225.00 | |
| JUVENILE COURT | | JUVENILE DETENTION SERVICES | 63110 | VICTORIA REGIONAL JUVENILE | 8249 | 932021 | CCJPD/JUV CRT 10/04 DET SERVICES SEPT/ MEDICAL 1 JUVENILE | 9,120.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 9,345.00 | 0.00 |
| LIBRARY | 140 | GENERAL OFFICE SUPPLIES | 53020 | THE LIBRARY STORE INC | 4616 | 533266 | LIBRARY 10/5 BOOK COVERS | 529.97 | |
| | | | 53020 | QUILL LLC | 6602 | 19751462 | LIBRARY 9/23 INK/TONER/ PAPERCLIPS/SHARPIES/M... | 30.46 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0144882... | LIBRARY 10/01 CUSTOMER # 7154786842 COPIER LEASE | 117.29 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0144882... | LIBRARY 10/01 CUSTOMER # 7154786842 COPIER LEASE | 175.28 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0144882... | LIBRARY 10/01 CUSTOMER # 7154786842 COPIER LEASE | 57.76 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0144882... | LIBRARY 10/01 CUSTOMER # 720800036 COPIER LEASE | 77.05 | |
| | | COMPUTER SUPPLIES | 53110 | QUILL LLC | 6602 | 19751462 | LIBRARY 9/23 INK/TONER/ PAPERCLIPS/SHARPIES/M... | 331.11 | |
| | | FIRE & SECURITY SERVICES | 62630 | TRIPLE D SECURITY CORPORATION | 7649 | 0408049... | LIBRARY 10/1 ALARM MONITORING | 35.00 | |
| | | INTERNET SERVICES | 62955 | TISD INC. | 7646 | 6122021... | LIBRARY 10/09 ACCT#000612 INTERNET SERVICES | 99.99 | |
| | | REPAIRS-INSURANCE RECOVERY | 65464 | UNITED RENTALS (N AMERICA)JNC | 63370 | 7900104... | LIBRARY 10/05 RENT FOR SAFETY/STORAGE CONTAIN POINT COMFORT | 209.96 | |
| | | REPAIRS-MAIN LIBRARY | 65470 | HAYES ELECTRIC SERVICE | 3009 | A221092... | LIBRARY 9/20 REPLACE FLOOD LIGHTS | 3,209.98 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619872... | LIBRARY 10/07 ACCT# 36198729541110765 PHONES | 124.92 | |
| | | UTILITIES-MAIN LIBRARY | 66610 | CENTERPOINT ENERGY | 1805 | 2981129... | LIBRARY 10/15 ACCT 29811296 CCF 0 | 36.88 | |

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|---------------|-----------|---------------------------------|---------|--------------------------|-----------|-----------------|---|----------|--------|
| | | | 66610 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PT LAVACA LIBRARY- 9/28- METER#575212773- | 1,562.33 | |
| | | | 66610 | CITY OF PORT LAVACA | 861 | 1217300... | LIBRARY 10/12 ACCT 12173000 WATER SEWER | 85.14 | |
| | | | 66610 | CITY OF PORT LAVACA | 861 | 1217310... | LIBRARY 10/12 ACCT 12173100 WATER SEWER | 25.68 | |
| | | UTILITIES-POINT COMFORT LIBRARY | 66618 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PT COMFORT LIBRARY- 9/28-METER#109103781- | 240.64 | |
| | | UTILITIES-SEADRIFT LIBRARY | 66622 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | LIBRARY- 9/28- METER#558784200- | 631.33 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 75900289 | LIBRARY 09/28 ACCT#167258 BOOKS | 47.23 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75900316 | LIBRARY 09/08 ACCT#167258 BOOKS | 50.98 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75900844 | LIBRARY 09/28 ACCT#167258 BOOKS | 20.24 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75920285 | LIBRARY 09/29 ACCT#167258 BOOKS | 19.49 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75920597 | LIBRARY 09/29 ACCT#167258 BOOKS | 20.24 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75963237 | LIBRARY 10/05 BOOKS | 23.24 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75963582 | LIBRARY 10/05 BOOKS | 60.72 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75963905 | LIBRARY 10/05 BOOKS | 38.98 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75964217 | LIBRARY 10/05 BOOKS | 45.73 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 75964521 | LIBRARY 10/05 BOOKS | 26.24 | |
| | | | 70550 | MICROMARKETING, LLC | 5097 | 864542 | LIBRARY 10/05 BOOKS | 16.55 | |
| LIBRARY | Total 140 | | | | | | | 7,950.41 | 0.00 |
| MISCELLANEOUS | 280 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615534... | COURTHOUSE 10/13 ACCT 36155344650116075 PHONE SERVICE | 1,426.03 | |

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|-----------------------------|-----------|--------------------------|---------|-------------------------------|-----------|-----------------|--|----------|--------|
| | | MISCELLANEOUS | 63920 | ARNOLD OIL COMPANY - VICTORIA | 1472 | 102HG7... | RB1 10/07 5 GAL SW 4 OZZY JUICE/DELIVERY | 123.83 | |
| | | | 63920 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | RB1 10/13 ACCT# 36155292420214035 OFFICE PHONES/LATE FEE | 9.00 | |
| | | | 63920 | KVETON NEAL | 2996 | 005851 | RB1 10/2 REMOVAL RELOCATION AFRICANIZED BEES & FOLLOW UP | 300.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | RB1 10/13 ACCT# 36155292420214035 OFFICE PHONES/LATE FEE | 234.43 | |
| | | UTILITIES | 66600 | CENTERPOINT ENERGY | 1805 | 5118678... | RB1 10/15 ACCT 51186781 OCF 1 | 38.98 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 1- 9/28- METER#160386626- | 188.96 | |
| | | UTILITIES-PARKS | 66614 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | CHOC BAYOU PARK- 9/28- METER#157945365 | 23.51 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 1,042.54 | 0.00 |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4097795... | RB2 10/05 WEEKLY UNIFORM SERVICE 10/04-10/08 | 90.54 | |
| | | UTILITIES | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 2 SEC LIGHT- 9/28- NO METER#- | 13.37 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 103.91 | 0.00 |
| | | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 19877055 | RB3 9/29 FOAM CUPS | 42.33 | |
| | | MACHINERY PARTS/SUPPLIES | 53020 | QUILL LLC | 6602 | 19886146 | RB3 9/29 SUPPLIES | 196.41 | |
| | | | 53210 | MAGIC INDUSTRIES, INC. | 5026 | 0229688... | RB3 10/08 O-RING & SEALS | 40.70 | |
| | | | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P84626 | RB3 7/21 RFC MOWER BLADES | | 76.35 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | | | | | | | 42.33 | |

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|-----------------------------|-----------|---------------------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| MISCELLANEOUS | Total 280 | | | | | | | 1,977.41 | 0.00 |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615534... | COURTHOUSE 10/13 ACCT 36155346450123075 PHONE SERVICE | 551.38 | |
| MUSEUM | 150 | TELEPHONE | 66190 | FRONTIER COMMUNICATIONS | 2855 | 3615535... | MUSEUM 10/02 ACCT#36155358581227165 ALARM SYSTEM | 69.23 | |
| | | UTILITIES-MUSEUM | 66612 | CENTERPOINT ENERGY | 1805 | 2860820... | MUSEUM 10/15 ACCT 28608206 CCF 10 | 47.37 | |
| | | | 66612 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | MUSEUM- 9/28-METER#110980841- | 411.03 | |
| | | | 66612 | CITY OF PORT LAVACA | 861 | 1208650... | MUSEUM 10/12 ACCT 12086500 WATER SEWER | 43.43 | |
| MUSEUM | Total 150 | | | | | | | 571.06 | 0.00 |
| NO DEPARTMENT | 999 | ACCRUED MISCELLANEOUS2 | 20537 | MASA | 5569 | PO9991... | CALCO 10/13 OCTOBER PREMIUMS | 1,818.31 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 1,564.72 | |
| | | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 497.40 | |
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO1013... | CALCO 10/13 OCTOBER 2021 PREMIUMS | 1,323.28 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 917.22 | |
| | | DUE TO JP COLLECTIONS ATTORNEY | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 240982 | JP3 9/21 COLLECTION FEES | 93.00 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 240983 | JP3 9/21 COLLECTION FEES | 714.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 6,927.93 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | GASOLINE/OIL/DIESEL/GRE... | 53340 | ARNOLD OIL COMPANY - VICTORIA | 1472 | 102HG6... | RB1 10/06 5 GAL SW 4 OZZY JUICE/DELIVERY | 123.83 | |

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| | | | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P85105 | RB3 8/02 BEARING FOR ZERO TURN MOWER | 29.78 | |
| | | | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P86734 | RB3 9/8 COVER FOR MOWER | 34.01 | |
| | | | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P87845 | RB3 10/07 BEARING FOR MOWER | 59.56 | |
| | | TIRES AND TUBES | 53520 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 25053 | RB3 10/7 TIRE FOR WATER TRUCK | 457.22 | |
| | | SIGNS | 53590 | SIGN WORKS | 7272 | 21548 | RB3 10/07 DECAL SIGNS 2021 F250 | 75.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | MOMENTUM RENTAL AND SALES | 5523 | 1232381 | RB3 10/11 GREASE GUN/ BATTERY | 454.47 | |
| | | | 53992 | MOMENTUM RENTAL AND SALES | 5523 | 1232861 | RB3 10/11 SHOP RAGS | 31.69 | |
| | | | 53992 | GULF COAST HARDWARE, LLC | 63193 | 158432 | RB3 10/11 PAINT MAKERS & FAN | 79.17 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301944... | RB3 10/04 DEF FLUID | 10.11 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4097795... | RB3 10/05 UNIFORMS | 98.60 | |
| | | LEGAL SERVICES | 63350 | SMARTT KATHLEEN | 4758 | PO5601... | RB3 10/06 FUNDING GRANT LEGAL SERVICES OLIVIA HATERIUS PARK | 500.00 | |
| | | MISCELLANEOUS | 63920 | PATEK PHILLIP | 2014 | I211010... | RB3 10/10 MULCHING/DITCH CLEARING SPUR 159-HWY 172 | 4,800.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3617461... | RB3 10/03 ACCT287275183899 CELL PHONES | 162.51 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 7,071.56 | 76.35 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | ROAD & BRIDGE SUPPLIES | 53510 | COASTAL NAIL & TOOL LLC | 9070 | 2110129... | RB4 10/06 BAGGED CONCRETE | 1,038.00 | |

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| MAINTENANCE-PARKS | | | 63635 | LEGACY DISPOSAL & SANITATION | 2988 | 164023 | RB4 10/08 PORTABLE TOILETS/HANDICAP TOILETBILL SANDERS PARK | 680.00 | |
| MISCELLANEOUS | | | 63920 | BLUE 360 MEDIA LLC | 4327 | IN21080... | RB4 9/29 2021-22 TX TRAFFIC LAWS | 63.75 | |
| | | | 63920 | TISD INC. | 7646 | 1091222... | RB4 10/09 ACCT# 109122 INTERNET POC OFFICE | 74.39 | |
| | | | 63920 | TISD INC. | 7646 | 8220211... | RB4 10/9 ACCT# 000082 INTERNET | 99.99 | |
| | | | 63920 | TISD INC. | 7646 | 8720211... | RB4 10/9 ACCT#000087 INTERNET | 44.99 | |
| TELEPHONE SERVICES | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617853... | RB4 9/25 TELEPHONES | 252.86 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617855... | RB4 10/4 ACCT 36178556020924045 TELEPHONES | 55.38 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3616558... | RB4 10/04 ACCT#287241943702 CELL PHONES | 252.58 | |
| UTILITIES | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 4 SEC LIGHT- 9/28- NO METER #- | 10.05 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 4#1- 9/28-NO METER#- | 15.58 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 4- 9/28 METER#150167413- | 405.26 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 4- 9/28- NO METER #- | 18.89 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 4-WHSE- 9/28- METER#130873968- | 58.00 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | RB4-HARBOR RD- 9/28- METER#154674489- | 144.63 | |
| | | | 66600 | CPL RETAIL ENERGY | 848 | 2128500... | SEADRIFT SEC LIGHT - 105 W DALLAS | 35.95 | |
| UTILITIES-PARKS | | | 66614 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 4 - 9/28- METER#144527236- | 7.29 | |
| | | | 66614 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | PCT 4- 9/28- METER#143749742- | 8.53 | |

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|-----------------------------|-----------|-----------------------------------|---------|---------------------------------|-----------|-----------------|--|----------|--------|
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 3,266.12 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | CINTAS CORPORATION LOC. 083 | 958 | 4098004... | S.O 10/06 SCRAPER MATS | 59.69 | |
| | | LAW ENFORCEMENT SUPPLIES | 53430 | INTERSTATE BATTERIES - VICTORIA | 3429 | 1901103... | S.O 10/07 FLASHLIGHT BATTERIES | 71.76 | |
| | | TIRES AND TUBES | 53430 | INVENTORY TRADING COMPANY | 6491 | 186022 | SO 8/26 BACK PACKS FINAL SHIPMENT | 870.00 | |
| | | | 53520 | BEASLEY TIRE SERVICE | 3506 | 3500587... | SO/OSG 9/30 TIRES U6,U8,U20, OSG11, OSG10 U10, U11 | 1,949.04 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0073720 | SO/OSG 6/2 TIRES U41 | 37.10 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 20632 | SO/OSG 10/06 OSG 11 OIL | 87.98 | |
| | | | 60360 | PORT LAVACA CHEVROLET | 6250 | 145003 | SO/OSG 9/24 U41 ELECTRICAL ISSUE | 347.04 | |
| | | RADIO MAINTENANCE | 65180 | VICTORIA COMMUNICATION SERVICE | 8229 | 7110 | SO 9/30 RADIO REPAIR | 595.50 | |
| | | TRAINING REGISTRATION FEES/TRAVEL | 66310 | CHARLIE-MIKE ENTERPRISES INC | 779 | CME210... | SO 7/10 MONROY TEAM LEADER TRAINING | 175.00 | |
| SHERIFF | Total 760 | | | | | | | 4,193.11 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615527... | WASTE MGMT 10/01 PHONES | 153.79 | |
| | | WASTE DISPOSAL FEES | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 9/30 ACCT#308470013749 SERVICES FOR SEPTEMBER | 3,779.01 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 3,932.80 | 0.00 |

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 2610 - AIRPORT FUND

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|---------------|-----------|--------------------|---------|--------------------------|-----------|-----------------|---|--------|--------|
| NO DEPARTMENT | 999 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615520... | AIRPORT 10/13 ACCT 36155209030213695 PHONE SERVICE | 105.79 | |
| | | UTILITIES | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | AIRPORT- 9/28- METER#119414778- | 278.28 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | AIRPORT- 9/28- METER#125359778- | 8.83 | |
| | | | 66600 | CAVALLO ENERGY TEXAS LLC | 2112 | 2127100... | AIRPORT- 9/28- METER#131799428- | 16.85 | |
| NO DEPARTMENT | Total 999 | | | | | | | 409.75 | 0.00 |

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 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-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 1.50 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 1.08 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2.58 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 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 | PO9991... | CALCO 10/13 OCTOBER PREMIUMS | 4.33 | |
| | | ACCRUED INSURANCE-ACCIDENT TIRES AND TUBES | 20570 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 2.38 | |
| | | | 53520 | BEASLEY TIRE SERVICE | 3506 | 3500587... | SO/OSG 9/30 TIRES U6,U8,U20, OSG11, OSG10 U10, U11 | 38.24 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0073720 | SO/OSG 6/2 TIRES U41 | 2.90 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 20632 | SO/OSG 10/06 OSG 11 OIL | 9.68 | |
| | | | 60360 | PORT LAVACA CHEVROLET | 6250 | 145003 | SO/OSG 9/24 U41 ELECTRICAL ISSUE | 27.13 | |
| NO DEPARTMENT | Total 999 | | | | | | | 84.66 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 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 10/13 OCTOBER PREMIUMS | 0.36 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 0.44 | |
| NO DEPARTMENT | Total 999 | | | | | | | 0.80 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|-------------------|---------|-------------|-----------|-----------------|---|-----------|--------|
| NO DEPARTMENT | 999 | FEASIBILITY STUDY | 62580 | GBRA | 2768 | S1013179 | CAP PROJ GREEN LAKE PARK 09/03 INTERLOCAL AGRMT | 47,980.10 | |
| | | | 62580 | GBRA | 2768 | S1013441 | CAP PROJ GREEN LAKE PARK 9/24 INTERLOCAL AGRMT | 22,230.69 | |
| NO DEPARTMENT | Total 999 | | | | | | | 70,210.79 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 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 10/11 SEPTEMBER 2021 TAX COLLECTIONS/ 2021OCT016 | 8.86 | |
| | | DUE TO OTHERS | 20751 | MCCREARY VESELKA BRAGG | 5088 | PODTA2... | TAX A/C 9/1 SEPT DTA FEE | 82.86 | |
| NO DEPARTMENT | Total 999 | | | | | | | 91.72 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 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 | PO9991... | CALCO 10/13 OCTOBER PREMIUMS | 23.00 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 96.44 | |
| | | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 27.64 | |
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO1013... | CALCO 10/13 OCTOBER 2021 PREMIUMS | 45.74 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO1018... | CALCO 10/18 OCTOBER PREMIUMS | 11.58 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0144882... | CCJPD 10/01 ACCT#719758864 COPIER LEASE | 174.27 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | QUILL LLC | 6602 | 19716807 | CCJPD 9/22 OFFICE SUPPLIES | 430.01 | |
| | | ELECTRONIC MONITORING | 53980 | QUILL LLC | 6602 | 19736639 | CCJPD 9/23 OFFICE SUPPLIES | 23.79 | |
| | | MEDICAL/DENTAL FEES | 62380 | SATELLITE TRACKING OF | 6374 | STPINV... | CCJPD 9/30 ELECTRONIC MONITORING SERVICES SEPTEMBER | 12.00 | |
| | | REGIONAL DIVERSION ALTERNATIVE | 63776 | VICTORIA REGIONAL JUVENILE | 8249 | 932021 | CCJPD/JUV CRT 10/04 DET SERVICES SEPT/ MEDICAL 1 JUVENILE | 50.00 | |
| | | RESIDENTIAL SERVICE | 65410 | PEGASUS SCHOOLS, INC. | 6341 | 19201 | CCJPD 9/14 RESIDENTIAL PLACEMENT JUVENILE JCMS#729 SEPT | 5,930.70 | |
| | | RESIDENTIAL SERVICE (NON-SECURE) | 65530 | TCSI LLC | 2984 | 16597 | CCJPD 9/30 RESIDENTIAL PLACEMENT JCMS#7169 30 DAYS | 5,930.70 | |
| | | TRAVEL ADVANCE SUSPENSE | 65532 | PEGASUS SCHOOLS, INC. | 6341 | 19201 | CCJPD 9/14 RESIDENTIAL PLACEMENT JUVENILE JCMS#729 SEPT | 3,408.30 | |
| | | | 66448 | LEIJA LUIS | 4701 | PO7401... | CCJPD 10/07 TRAVEL ADVANCE 10/26-10/27 JUVEN JUSTICE ASSOC | 73.00 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.20.21
 9200 - JUVENILE PROBATION FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|----------|---------|-----------------|-----------|-----------------|---|------------|--------|
| | | TRAVEL | 66450 | MONICA CORTINAS | 82910 | PO7401... | CCJPD 10/7 REIMBURSE TRAVEL 9/22-9/23 JUVENILE PLACEMENT | 100.00 | |
| | | | 66450 | HOUSTON TAQUANA | EM... | PO7401... | CCJPD 10/07 REIM PER DIEM 9/23-22 VISITING JUVENILE PLACEMENT | 100.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 16,437.17 | 0.00 |
| Report Total | | | | | | | | 215,969.18 | 151.47 |

