

December 29, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

12/29/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE 20</u>				\$182,059.49
AT&T MOBILITY	EMS ADMIN & AMBULANCE CELL PHONES	A/P	\$	377.09
FRONTIER COMMUNICATIONS	LIBRARY PORT LAVACA PHONE SERVICE	A/P	\$	323.72
QUILL	AUDITOR - (3) KEYBOARDS (1) MOUSE	A/P	\$	163.88
WHITE TRASH SERVICES	EMS S. STATION & RB4 TRASH PICK UP	A/P	\$	657.43
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		\$	<u>183,581.61</u>
	<u>TOTAL AMOUNT FOR APPROVAL:</u>		\$	<u>183,581.61</u>

APPROVED

DEC 29 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
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	DEFIBULATOR MAINTENANCE	61670	STRYKER SALES CORPORATION	5881	3482863M	AMB OPERATIONS 8/10/21 PORT ALTO AED/LIFEPAC REPAIR	750.00	
AMBULANCE OPERATIONS-GENERAL	Total 290							750.00	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	TEXAS SOCIAL SECURITY PROGRAM	6360	PO2301...	COM CRT 12/21 ANNUAL ADMIN FEE FY21 SECTION 218 AGREEMENT	35.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	JP5 11/30 AUTOPSY FEE RANDY SCOTT KRUEGER PA21-03884 6/30/21	3,335.00	
		PREDATOR CONTROL	64818	TWDMF	7533	030060...	COMM CRT 12/9 WILDLIFE DAMAGE MANAGEMENT 12-DAYS JAN-FEB '21	3,000.00	
			64818	TWDMF	7533	030060...	COMM CRT 12/9 WILDLIFE DAMAGE MANAGEMENT 29-DAYS MAY-NOV '21	7,250.00	
COMMISSIONERS COURT	Total 230							13,620.00	0.00
CONSTABLE-PRECINCT #2	590	LAW ENFORCEMENT SUPPLIES	53430	WILLIAM BILLINGS	8753	71188606	CONST PCT 2 REIMBURSE AMMO	394.27	
		INTERNET SERVICES	62955	WILLIAM BILLINGS	8753	PO075253	CONST PCT 2 REIMBURSE INTERNET SERVICE 11/7/20-11/6/21	456.27	
CONSTABLE-PRECINCT #2	Total 590							850.54	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WILLIAM JAMES ROSS	1387	1473	CONST PCT 3 12/10 LAW ENFORCEMENT SUPPLIES - AMMO	1,599.90	
CONSTABLE-PRECINCT #3	Total 600							1,599.90	0.00

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CONSTABLE-PRECINCT #4	610	UNIFORMS	53995	WARREN LOUIS E	EM...	SO32633	CONST PCT 4 11/1 REIMB PATCHES	292.00	
			53995	WARREN LOUIS E	EM...	WR2103...	CONST PCT 4 10/04 REIMB FOR VEST	114.99	
		INTERNET SERVICES	62955	WARREN LOUIS E	EM...	3061509...	CONST PCT 4 8/19 ATT BILL	37.00	
			62955	WARREN LOUIS E	EM...	3061509...	CONST PCT 4 09/19 ATT BILL	93.16	
			62955	WARREN LOUIS E	EM...	3061509...	CONST PCT 4 10/19 ATT BILL	74.00	
			62955	WARREN LOUIS E	EM...	3061509...	CONST PCT 4 11/19 ATT BILL	74.00	
CONSTABLE-PRECINCT #4	Total 610							685.15	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	ERICA PEREZ	3182	PO1901...	AUDITOR 12/22 REIMBURSE IN COUNTY TRAVEL 12/10-12/22/21	49.84	
COUNTY AUDITOR	Total 190							49.84	0.00
COUNTY CLERK	250	LEASE/RENTAL	63220	QUADIENT FINANCE USA INC	5976	58919375	CO CLK 12/8 POSTAGE METER LEASE	138.68	
COUNTY CLERK	Total 250							138.68	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2021351	CRT AT LAW 1 12/15 CAUSE # 2021POF0219CC DAH SEI HTOO	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021352	CRT AT LAW 1 12/15 CAUSE # 2021PF0220CC DAH SEI HTOO	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021353	CRT AT LAW 1 12/15 CAUSE # CR0126CC KAYLA VEACH	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021354	CRT AT LAW 1 12/15 CAUSE # 2021CR0166CC EH DO SO	250.00	
			60050	CLARK JERRY	9858	2021355	CRT AT LAW 1 12/15 CAUSE # CR0252CC AARON LONGORIA	250.00	
LEGAL SERVICES-COURT APPOINTED	63380	MERRI NICHOLS & ASSOCIATES PC	7045	2021350			CRT AT LAW 1 12/10 CAUSE #2019 FAM0088CC CPS	975.57	

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COUNTY COURT-AT-LAW	Total 410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0150797...	CRT AT LAW 1 12/04 ACCT717870257 COPIER LEASE	67.72	
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	173419	TAX A/C 11/29 BOTTLED WATER & DELIVERY CHARGE	13.50	
COUNTY TAX COLLECTOR	Total 200		53020	AQUA BEVERAGE CO	89	174205	TAX A/C 11/30 WATER COOLER RENTAL	12.99	0.00
DEBT SERVICE	160	PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	6595312...	DEBT SERVICE 12/20 ADD'L PRINCIPAL PAYMENT-'21 LEASE LOAN	27,800.00	
DEBT SERVICE	Total 160							27,800.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	173420	DA 11/29 NOV WATER USAGE	30.50	
DISTRICT ATTORNEY		INSURANCE	62871	NDAА INSURANCE SERVICES	5313	652844	DA 11/30 NOV COOLER RENTAL	12.50	
DISTRICT ATTORNEY		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8454216...	DA 12/6 NDAА LAWYERS PROF LIABILITY INS PREMIUM	5,629.00	
DISTRICT ATTORNEY	Total 510	EQUIPMENT	71650	COASTAL OFFICE PRODUCTS, INC.	9063	OE336001	DA 12/1 WESTLAW SUBSCRIPTION NOV '21	1,485.99	
DISTRICT ATTORNEY							DA 12/4 LIBRARY PLAN CHARGES DEC '21	240.72	
DISTRICT ATTORNEY	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OE335231	DA 12/21 SHREDDER	842.93	
DISTRICT ATTORNEY	Total 510						DIST CLK 12/17 REPLACEMENT INK PADS	51.00	0.00
DISTRICT ATTORNEY								8,241.64	0.00

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		EQUIPMENT	71650	HAYES ELECTRIC SERVICE	3009	A221120...	DIST CLK 12/09 MATERIAL AND LABOR	349.12	
			71650	HAYES ELECTRIC SERVICE	3009	A221121...	DIST CLK 12/10 MATERIAL AND LABOR	449.76	
			71650	HAYES ELECTRIC SERVICE	3009	A221121...	DIST CLK 12/13 LABOR	250.00	
			71650	VCS SECURITY SYSTEMS, INC.	8244	238774	DIST CLK 12/1621 3 SECURITY CAMERAS W/2 LED MONITORS	5,206.49	
			71650	VCS SECURITY SYSTEMS, INC.	8244	238775	DIST CLK 12/16 KEY PAD FOR DISTRICT JUDGES DOOR	2,683.25	
DISTRICT CLERK	Total 420							8,989.62	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1599900	ELECTIONS 12/16 RETURN TOOL BOX INVOICE#21594530		44.99
			53020	QUILL LLC	6602	21541083	ELECTIONS 12/09 OFFICE SUPPLIES - LABELS	79.96	
			53020	QUILL LLC	6602	21555498	ELECTIONS 12/09 OFFICE SUPPLIES	827.69	
			53020	QUILL LLC	6602	21556761	ELECTIONS 12/09 OFFICE SUPPLIES - WALL TRAY	7.90	
			53020	QUILL LLC	6602	21594530	ELECTIONS 12/13 OFFICE SUPPLY - TOOL BOX	44.99	
			53020	QUILL LLC	6602	21599107	OFFICE SUPPLIES - TOOL BOX	44.99	
		ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	068592	ELECTIONS 12/17 ELECTION SUPPLIES RESIDENCE FORMS	483.09	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0149575...	ELECTIONS 12/01 ACCT# 716937552 XEROX LEASE	170.61	
		TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO1203	ELECTIONS 12/03/21 TRAVEL MID WINTER CONFERENCE JAN 2-7, 22	1,350.00	
			66448	OCHOA AMY	6638	PO12321	ELECTIONS 12/03 TRAVEL MID WINTER CONFERENCE JAN 2-7, 2022	872.35	

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ELECTIONS	Total 270							3,881.58	44.99
EMERGENCY MANAGEMENT	630	AUTO ALLOWANCES	60332	LADONNA THIGPEN	4605	PO6301...	EMG MGMT 12/13 AUTO ALLOWANCE 10/17/21-12/13/21	61.60	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERGENCY MGMT 12/11 ACCT# 826404791 PHONES	201.87	
EMERGENCY MANAGEMENT	Total 630							263.47	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9984670...	EMS 11/30 CYLINDER RENTAL FOR MEICAL GRADE OXYGEN	261.45	
		DEPARTMENTAL REPAIRS	61710	BOUND TREE MEDICAL, LLC	412	84324977	EMS 12/14 GLUCAGON	407.50	
		TELEPHONE SERVICES	66192	BAREFOOT MARK E	40110	001933	EMS 12/13 CENTRAL STATION CUT MASONRY WALL & FRAME DOOR	3,000.00	
		UTILITIES	66600	AT&T MOBILITY	5209	3619200...	EMS 12/01 ACCT# 287298540337	494.12	
		VEHICLE FUEL/OIL/SERVICE	67120	SPARKLIGHT	9988	1009808...	EMS 12/8 CENTRAL SATION CABLE	175.54	
		CAPITAL OUTLAY	70750	ARNOLD OIL COMPANY - VICTORIA	1472	102HN2...	EMS 12/13 BRAKE PAD FOR AMBULANCE	58.53	
			70750	MARSHALL DAVID A	2015	1197	EMS 10/13 S. STATION LABOR REMOVE FLOOR COATING & REPLACE	5,128.50	
			70750	MARSHALL DAVID A	2015	1200	EMS 10/13 GEN. STATION MATERIALS FOR NON SLIP FLOOR COATING	8,704.80	
EMERGENCY MEDICAL SERVICES	Total 345							18,230.44	0.00
EXTENSION SERVICE	110	CAPITAL OUTLAY	70750	DERKSEN PORTABLE BUILDINGS	1372	00644987	EXT SRV 11/17 12 X 24 BEST VALUE BUILDING	4,835.00	
EXTENSION SERVICE	Total 110							4,835.00	0.00

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FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	JANK JOHNNY P	2666	41427	PT COMFORT VFD 12/20 4 BATTERIES FOR HANDHELD RADIO	418.00	
	Total 660							418.00	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OE333041	HR 11/12 COPY PAPER	101.22	
			53020	COASTAL OFFICE PRODUCTS, INC.	9063	QEQT19...	HR 11/17 COMMERCIAL SHELVING	352.36	
			53020	COASTAL OFFICE PRODUCTS, INC.	9063	QEQT19...	HR 11/17 COMMERCIAL SHELVING FRAME	304.45	
	Total 265							758.03	0.00
HUMAN RESOURCES	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21339753	JAIL 12/2 OFFICE CHAIRS	644.38	
			53020	QUILL LLC	6602	21402859	JAIL 12/3 WINDEX, COMMAND HOOKS	161.17	
			53020	QUILL LLC	6602	21448788	JAIL 12/7 STAMPS FOR BOOKING	45.88	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76241192	JAIL 12/13 DETERGENT, INMATE GROCERIES	1,025.88	
		SUPPLIES-MISCELLANEOUS	53992	CHARM-TEX INC	1177	0268626	JAIL 12/7 MISC KITCHEN SUPPLIES	375.36	
			53992	CHARM-TEX INC	1177	0268931	JAIL 12/6 MEASURING CUPS- KITCHEN	240.05	
			53992	MATERA PAPER CO INC	5098	C161233A	JAIL 12/9 KITCHEN TOWELS	81.25	
			53992	BEN E KEITH-SAN ANTONIO	527	76241192	JAIL 12/13 DETERGENT	72.87	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP19082	JAIL 11/30 NOV 2021 COST POOL OVERAGE	2,710.29	
	Total 180							5,357.13	0.00
JAIL OPERATIONS	460	POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3314820...	JP2 12/08 LEASING CHARGE & VALUE MAX CHARGE	147.00	

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JUSTICE OF PEACE PRECINCT #2	Total 460							147.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21402989	JP3 12/03 COPY PAPER/DISINFECTANT SPRAY/MONITOR RISER/TP	208.92	
JUSTICE OF PEACE-PRECINCT #3	Total 470							208.92	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0149575...	JP4 12/01 ACCT# 721547511 FULL SERVICE MAINT PLAN	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	TISD INC.	7646	2021120...	JP5 12/09 INTERNET SERVICE	80.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							80.99	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	8498446...	LIBRARY 11/19 LABEL TAPE, DVDS, BOOKS	8.99	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0149575...	LIBRARY 12/1 COPIER LEASE MX0002003	97.31	
			53030	XEROX CORPORATION	9001	0149575...	LIBRARY 12/1 COPIER LEASE 3TX423260	174.12	
			53030	XEROX CORPORATION	9001	0149575...	LIBRARY 12/1 COPIER LEASE # 4HX819764 POC	61.14	
			53030	XEROX CORPORATION	9001	0149575...	LIBRARY 12/1 COPIER LEASE 4HX809426	70.56	
		PUBLICATIONS	54030	POPULAR SUBSCRIPTION SERVICE	6180	SW06128	LIBRARY 12/9 MAGAZINE SUBSCRIPTION	1,989.65	
			54030	POPULAR SUBSCRIPTION SERVICE	6180	SW06129	LIBRARY 12/9 MAGAZINE SUBSCRIPTION POC	274.06	

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			54030	POPULAR SUBSCRIPTION SERVICE	6180	SW06130	LIBRARY 12/9 MAGAZINE SUBSCRIPTION PT COMFT	271.16	
			54030	POPULAR SUBSCRIPTION SERVICE	6180	SW06136	LIBRARY 12/9 MAGAZINE SUBSCRIPTION SEADRIFT	227.78	
		MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4734897...	LIBRARY 11/9 TAURUS SC INSECTICIDE	95.00	
			63920	AMAZON CREDIT PLAN	1300	7383933...	LIBRARY 11/19 OPEN /CLOSED SIGN	9.99	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	5114356	LIBRARY 11/05 3/4 HP BLOWER MOTOR & INSPECT OUTSIDE UNIT	1,141.90	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4737973...	LIBRARY 02/05DVD'S	53.88	
			70456	AMAZON CREDIT PLAN	1300	8498446...	LIBRARY 11/19 LABEL TAPE, DVD'S, BOOKS	19.39	
		BOOKS & PRINT MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	8644386...	LIBRARY 11/12 DVD'S	34.95	
			70550	AMAZON CREDIT PLAN	1300	4593885...	LIBRARY 12/1 BOOKS	108.70	
			70550	AMAZON CREDIT PLAN	1300	5658486...	LIBRARY 12/1 BOOKS	13.98	
			70550	AMAZON CREDIT PLAN	1300	5757454...	LIBRARY 12/3 BOOKS	26.02	
			70550	AMAZON CREDIT PLAN	1300	6474887...	LIBRARY 12/3 BOOKS	238.98	
			70550	AMAZON CREDIT PLAN	1300	7543876...	LIBRARY 11/19 BOOKS	10.45	
			70550	AMAZON CREDIT PLAN	1300	8498446...	LIBRARY 11/19 LABEL TAPE, DVD'S, BOOKS	69.95	
			70550	AMAZON CREDIT PLAN	1300	8944975...	LIBRARY 11/10 BOOKS	88.00	
			70550	AMAZON CREDIT PLAN	1300	9675957...	LIBRARY 12/3 BOOKS	24.95	
			70550	CENGAGE LEARNING, INC.	26020	76259656	LIBRARY 12/3 LIBRARY	122.36	
			70550	CENGAGE LEARNING, INC.	26020	76261635	LIBRARY 12/3 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	76268937	LIBRARY 12/6 BOOKS	30.39	
			70550	CENGAGE LEARNING, INC.	26020	76269769	LIBRARY 12/6 BOOKS	30.39	
			70550	CENGAGE LEARNING, INC.	26020	76270151	LIBRARY 12/06 BOOKS	38.92	

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LIBRARY	Total 140							5,769.19	0.00
			70550	SCHOLASTIC BOOK FAIRS	7303	W49543...	LIBRARY 12/11 BOOKS	249.80	
			70550	CENTER POINT LARGE PRINT	776	1894846	LIBRARY 12/01 BOOKS	47.94	
			70550	THOMSON REUTERS - WEST	8612	8455243...	LIBRARY 12/4 SUBSCRIPTION TX LOCAL GOVT CODE 2022	89.00	
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM FOR PHONE SYSTEM 12/22 ACCT#36155214760822075	72.43	0.00
MISCELLANEOUS	Total 280							72.43	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9991...	CALCO 12/21 DONATIONS DEC PAYROLL	10.00	
			20533	TMPA	7723	PO9991...	CALCO 12/22 MEMBERSHIP FEES DEC PAYROLL	295.49	
NO DEPARTMENT	Total 999							305.49	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	ANDERSON MACHINERY CO., INC.	13	VIC0392	RB2 12/22 1993 BOMAG PNEUMATIC ROLLER 1STPAYMENT > TRADE IN		6,500.00
OTHER FINANCING	Total 520							0.00	6,500.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5001P	RB1 12/7 #0264 SENSOR/BOMAG KEY	309.00	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102HO1...	RB1 12/21 SYN BLN/TRACTOR HYD 55 GAL/PURUS/SEA FOAM/BUG WASH	422.12	
			53210	AUTO PARTS AND MACHINE CO.	24	974210	RB1 12/16 PCT 2 LOADER - KEY SWITCH	16.49	
			53210	GULF COAST HARDWARE LLC (6034)	63191	160484	RB1 12/15 #0226 HARDWARE	3.60	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301961...	RBI 12/14 #283 LUBE	6.64	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102HO1...	RBI 12/21 SYN BLN/TRACTOR HYD 55 GAL/PURUS/SEA FOAM/BUG WASH	3,973.61	
		TOOLS	53595	GULF COAST HARDWARE LLC (6034)	63191	160485	MAG BEACH BURN PILE - TORCH HEAD TRIGR	59.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	160661	RBI 12/20 SHOP - ELECTRICAL MISC	24.34	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4104797...	RBI 12/16 MATS/UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	160485	MAG BEACH BURN PILE - TORCH HEAD TRIGR	16.99	
			53992	GULF COAST HARDWARE LLC (6034)	63191	160685	RBI 12/1 SHOP - PVC PIPE	49.99	
		UNIFORMS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301962...	RBI 12/20 SHOP - WINDSHIELD SEALER	6.43	
			53995	CINTAS CORPORATION LOC. 083	958	4104797...	RBI 12/16 MATS/UNIFORMS	85.00	
		BUILDING REPAIRS	60520	WILSON WADE M	8767	WILCOP...	RBI 12/13 INSTALLED NEW METAL SIDING/INSULATION/LABOR	8,500.00	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30677298	RBI 12/16 ACCT#0161521991000 COPIER SYSTEM	155.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1089325...	RBI 12/13 #541-0220EMS REGISTRATION V#3D6WA6ELXBG51183	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179646...	RBI 12/14 #21-0248 TAR POT REGISTRATION V#IHSSDAAN6TH385767	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084153...	RBI 12/13 #21-0279 PJ TAILER V#4P5FY3525K1297204	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	22143	RBI 12/13 #21-0248 TAR POT STATE INSPECTION	7.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 12/13 ACCT# 36155292420214035 OFFICE PHONES	234.43	
			66192	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACCT# 826394447 WIRELESS	95.42	
ROAD AND BRIDGE-PRECINCT #1	Total 540							14,012.80	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	613798	RB2 12/6 09 INTNL DT - 1 PLATE 1/4 8X20,2 FLAT 1/4X6X20	3,146.91	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2521221...	RB2 12/14 GAS 751 GALS UNLEADED \$2.587725/GAL	1,943.38	
		SIGNS	53590	HARDIN JAMES W	3039	635	RB2 12/6 GREEN SIGN BLANK 5-6x18.5-6X24.2-6X30,12-922 F POST	259.87	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301961...	RB2 12/15 PRO R134A MNFLD GUAGE SET	139.29	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4102427...	RB2 11/22 WEEKLY UNIFORM SERVICE 11/22-11/26/21	97.26	
			53995	CINTAS CORPORATION LOC. 083	958	4103163...	RB2 11/30 WEEKLY UNIFORM SERVICE 11/29-12/03/21	90.54	
			53995	CINTAS CORPORATION LOC. 083	958	4103815...	RB2 12/7 WEEKLY UNIFORM SERVICE 12/06-12/10/21	71.89	
			53995	CINTAS CORPORATION LOC. 083	958	4104498...	RB2 12/14 WEEKLY UNIFORM SERVICE 12/13-12/17/21	79.14	
TELEPHONE SERVICES	66192			FRONTIER COMMUNICATIONS	2855	3615529...	RB2 12/13 ACCT# 36155296560101655 PHONES	237.13	
MACHINERY AND EQUIPMENT	73400			ANDERSON MACHINERY CO., INC.	13	VIC0392	RB2 12/22 1993 BOMAG PNEUMATIC ROLLER ISTPAYMENT > TRADE IN	45,187.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							51,252.41	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TOOLS	53595	GULF COAST HARDWARE, LLC	63193	160448	RB3 12/14 TOOL SET	99.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	160512	RB3 12/15 BALL MOUNT	59.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	930196111	RB3 12/14 R134A	22.05	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301961...	RB3 12/15 UNIVERSAL HORNS	36.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4104498...	RB3 12/14 UNIFORMS	98.60	
		MISCELLANEOUS	63920	REXCO INC	6830	251394	RB3 12/15 MOVE LONG RACH EXCAVATOR CHARGES	1,000.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	22153	RB3 12/15 STATE INSPECTION UNIT 34	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1222019...	RB3 12/15 VEHICLE REGS RENEWAL UNIT 34	7.50	
		TRAVEL IN COUNTY	66476	ADAME LYNETTE	EM...	PO5601...	RB3 12/15 IN TOWN TRAVEL 7/1/21-12/14/21	282.24	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,614.15	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04366	RB4 11/17 SAND	140.00	
			53510	QUALITY HOT MIX INC	6603	27148	RB3 12/9 125.43 TONS 3/4" TO DUST LIMESTONE POC	4,150.48	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4104362...	RB4 12/13 SUPPLIES	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	19156	RB4 12/20 GARBAGE POC	321.00	
		GARBAGE COLL-SEADRIFT	62676	SULLIVAN JOHN	5701	19155	RB4 12/20 GARBAGE SEADRIFT	577.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 12/10 ACCT# 36198300241001025 PHONES	54.14	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
	Total 570								
ROAD AND BRIDGE-PRECINCT #4									0.00
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4104362...	RB4 12/13 UNIFORMS	84.38	
		UTILITIES	66600	CPL RETAIL ENERGY	848	POUTIL...	SEADRIFT SEC LIGHT ACCT # 1611184 KWH 155	27.55	
								5,368.22	
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	21289059	SO 11/30 CALENDARS AND BATTERIES	225.86	
		GASOLINE/OIL/DIESEL/GRE...	53540	HARRIS PLAVIUS	6340	210593	SO 12/8 REIMB GAS CARD WOULD NOT WORK USED PERSONAL	31.20	
		AUTOMOTIVE REPAIRS	60360	STAR W EQUIPMENT REPAIR INC	741	5138	SO 11/12 U 49 SPARK PLUGS WIRES AND COIL	625.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5162	SO 12/10 U 6 FUEL TANK REPAIR	825.00	
SHERIFF	Total 760							1,707.06	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	WASTE MGMT 12/14 CAT BACKHOE - SEAL RINGS	151.71	
		TOOLS	53595	GULF COAST HARDWARE LLC (6327)	63192	160261	WASTE MGMT 12/8 NIFTY NABBER PKUP, ACE RAKE	85.96	
WASTE MANAGEMENT	Total 380							237.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1527	AIRPORT 12/21 REPLACE 4 BAY FIXTURES IN BIG HANGER	1,575.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115411	AIRPORT 12/17 TPDES GEN INDUSTRIAL STORM PERMIT 2ND PAYMENT	2,300.00	
NO DEPARTMENT	Total 999							3,875.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	6743933...	LIBRARY 12/6 BOOKS	35.00	
NO DEPARTMENT	Total 999							35.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm erl - 12/29/21
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 MISCELLANEOUS	20533	TMPA	7723	PO9991...	CALCO 12/22 MEMBERSHIP FEES DEC PAYROLL	4.51	
NO DEPARTMENT	Total 999							4.51	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8452647...	LAW LIBRARY 11/1 WEST INFO CHARGES 10/1-10/31/21	1,149.15	
			70500	THOMSON REUTERS - WEST	8612	8454341...	LAW LIBRARY 12/1 WEST INFO CHARGES 11/1/21-11/30/21	1,149.15	
NO DEPARTMENT	Total 999							2,298.30	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	2070	POC COM CTR 12/2 REPAIR LED LIGHT	409.70	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	19597	POC COM CENTER 12/20 GARBAGE	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COM CENTER 12/13 ACCT# 3619834851028995 PHONES	47.64	
NO DEPARTMENT	Total 999							778.34	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R5001Q	CAP PROJ RB INFRASTRUCUTRE FLOOD-RENT P/U BOMAG	275.00	
			71255	UNITED RENTALS (N AMERICA)JNC	63370	1968656...	CAP PROJ RB INFRASTRUCTURE-FLOOD-RENTAL RETURN ROLLER	1,898.20	
NO DEPARTMENT	Total 999							2,173.20	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - approval list - comm crt - 12/29/21
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 MISCELLANEOUS	20533	TMPA	7723	PO9991...	CALCO 12/22 MEMBERSHIP FEES DEC PAYROLL	28.00	
NO DEPARTMENT	Total 999							28.00	0.00
Report Total								188,604.48	6,544.99