

February 16, 2022

2022 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

02/16/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 7

\$184,349.40

TOTAL VENDOR DISBURSEMENTS: \$ 184,349.40

PAYROLL FOR
SUPPLEMENTAL PAYROLL

P/R
P/R

TOTAL PAYROLL AMOUNT: \$ -

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 184,349.40

APPROVED

FEB 1 5 2022

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 02.16.22 / 2021 BUDGET
1000 - GENERAL FUND

FEB 15 2022

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	5195570	MAINT 12/29 GENERATOR MAINTENANCE	1,845.00	
BUILDING MAINTENANCE			62690	LOFTIN EQUIPMENT CO INC	4342	5195571	MAINT 12/29 GENERATOR MAINTENANCE	1,775.00	
BUILDING MAINTENANCE	Total 170							3,620.00	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	DPT000...	CONSTABLE PCT 5 12/29 DUTY GEAR	523.78	
CONSTABLE-PRECINCT #5			53430	GT DISTRIBUTORS INC	2679	INV086...	CONSTABLE PCT 5 10/15 DUTY GEAR	203.23	
CONSTABLE-PRECINCT #5			53430	GT DISTRIBUTORS INC	2679	INV088...	CONSTABLE PCT 5 12/15 SUPPLIES / DUTY GEAR	883.09	
CONSTABLE-PRECINCT #5			53430	GT DISTRIBUTORS INC	2679	INV251...	CONSTABLE PCT 510/15 DUTY AMMO	1,696.91	
CONSTABLE-PRECINCT #5			53430	SITZCO LLC	3375	11642	CONSTABLE PCT 5 11/17 DUTY GEAR	154.97	
CONSTABLE-PRECINCT #5			53430	BURDETT & SON LLC	4000	121195	CONSTABLE PCT 5 12/29 FIREARM REPAIR & MAINTENANCE	425.00	
CONSTABLE-PRECINCT #5	Total 620							3,886.98	0.00
EMERGENCY MEDICAL SERVICES	345	EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1508867	EMS 01/06 EMPLOYEE ALCOHOL/DRUG SCREEN	64.00	
EMERGENCY MEDICAL SERVICES		TRAVEL/DUES/SUBSCRIPTI...	66505	SAM'S CLUB	7572	1364	EMS 12/29 RENEWAL OF MEMBERSHIP	45.00	
EMERGENCY MEDICAL SERVICES		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	1085	EMS 11/12 REPAIR OF UNIFORM JACKET	8.00	
EMERGENCY MEDICAL SERVICES	Total 345							117.00	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-96...	SIX MILE VFD 12/30 R523-OIL FILT, FUEL, TRANS FILTER	114.13	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	Total 695		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-96...	SIX MILE VFD 12/30 R523 SKID UNIT-LUBE, AIR FILTER, FUEL	17.88	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-96...	SIX MILE VFD 12/30 T-522 LUBE, FUEL FILTER	86.06	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-96...	SIX MILE VFD 12/30 B525-HIGH PERFORMANCE LUB, FUEL FILTER	34.62	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-96...	SIX MILE VFD 12/30 B524 - LUBE, AIR, FUEL	17.88	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-96...	SIX MILE VFD 12/30 MOWER-OIL FILTER, AIR, HYDRAULIC, FILTER	23.06	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-96...	SIX MILE VFD 12/30 LUBE, FUEL/WATER SEPT, FUEL SPIN-ON, AIR	93.06	
								386.69	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 12/16 PRE-EMPLOYMENT SCREENING R. BRAUN	40.00	
HUMAN RESOURCES	Total 265							40.00	0.00
JAIL OPERATIONS	180	PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1508217	JAIL 12/31 ALCOHOL/ BLOOD SCREENING J CAVAZOS	54.00	
			64670	MEMORIAL MEDICAL CENTER	5099	1511324	JAIL 01/10 ALCOHOL / DRUG SCREENING J. RAMIREZ	54.00	
		POSTAGE	64790	FEDEX	2222	7615056...	JAIL 12/30 FED EX SHIPMENT	25.78	
JAIL OPERATIONS	Total 180							133.78	0.00
MUSEUM	150	MISCELLANEOUS	63920	TRIPLE D SECURITY CORPORATION	7649	0409104...	MUSEUM 12/02 FIRE INSPECTION	330.00	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Veh... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150								
			63920	TRIPLE D SECURITY CORPORATION	7649	409105-IN	MUSEUM 12/02 ADD STAR LINK	402.25	
ROAD AND BRIDGE-PRECINCT #3	560	LUMBER	53550	LOWE'S	4684	945794	RB3 12/28 LUMBER	257.00	0.00
ROAD AND BRIDGE-PRECINCT #3	Total 560							257.00	0.00
ROAD AND BRIDGE-PRECINCT #4	570	SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2155832	RB4 12/14 SUPPLIES	439.78	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB1 11/30 EQUIPMENT REPAIR	768.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,207.78	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	LEADSONLINE LLC	4395	323049	SO 11/15 INVESTIGATIVE TOOLS	1,718.04	
SHERIFF	Total 760							1,718.04	0.00
WASTE MANAGEMENT	380	TRAVEL IN COUNTY	66476	OLGA SZELA	5913	2021OS	WASTE MANAGEMENT 02/04 2021 IN-COUNTY TRAVEL	68.60	
WASTE MANAGEMENT	Total 380							68.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 02.16.22 / 2021 BUDGET
 2620 - APPELLATE JUDICIAL SYSTEM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	COURT OF APPEALS	2300	2620020...	APPELLATE JUDICIAL SYS FUND 12/31 CASH BALANCE	222.37	
NO DEPARTMENT	Total 999							222.37	0.00

CALHOUN COUNTY, TEXAS

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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	STRYKER SALES CORPORATION	5881	3625809M	CAP PROJ AMN RESCUE PLAN 2021 POWER LOAD STRETCHER	21,848.94	
NO DEPARTMENT	Total 999							21,848.94	0.00

CALHOUN COUNTY, TEXAS
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 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	0928021	CAP PROJ CDBG DR INFRASTRUCTURE 09/28	6,050.00	
			62740	KSBR LLC	1978	092921	CAP PROJ CDBG DR INFRASTRUCTURE	5,204.15	
			62740	KSBR LLC	1978	09302021	CAP PROJ CDBG DR INFRASTRUCTURE 09/30 RADIO TOWERS	39,304.57	
NO DEPARTMENT	Total 999							50,558.72	0.00

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5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310.01...	CAP PROJ HOSPT IMPROVEMENT 01/07 MMC HVAC ROOF ENGINEERING	99,551.25	
NO DEPARTMENT	Total 999							99,551.25	0.00
Report Total								184,349.40	0.00