

January 19, 2022

2022 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

01/19/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17

\$246,272.92

TOTAL VENDOR DISBURSEMENTS: \$ 246,272.92

PAYROLL

P/R
P/R

TOTAL PAYROLL AMOUNT: \$ -

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

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

TOTAL AMOUNT FOR APPROVAL: \$ 246,272.92

APPROVED

JAN 19 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 1.19.22 / 2021 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1076	COMM CRT 12/31 AUTOPSY MARIVELL MENDEZ	2,600.00	
COMMISSIONERS COURT	Total 230							2,600.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21915864	AUDITOR 12/29 CALCULATOR TAPE, RIBBON, MISC OFFICE SUPPLIES	147.98	
COUNTY AUDITOR	Total 190							147.98	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21621286	CRT AT LAW 1 12/13 OFFICE SUPPLIES	76.15	
COUNTY COURT-AT-LAW		MACHINE MAINTENANCE	63500	RELX INC	4625	3093650...	CRT AT LAW 1 12/31 DEC SUBSCRIPTION ACT#424SYLTN4	45.00	
COUNTY COURT-AT-LAW	Total 410							121.15	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	178522	TAX A/C 12/29 ACCT# 002690 BOTTLED WATER & DELIVERY	22.00	
COUNTY TAX COLLECTOR								12.99	
COUNTY TAX COLLECTOR	Total 200							34.99	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0152051...	DA 1/1 ACCT# 720014448 COPIER LEASE	62.76	
DISTRICT ATTORNEY								156.28	
DISTRICT ATTORNEY		BOOKS-LAW	70500	RELX INC	4625	3093629...	DA 12/31 LEXIS NEXIS SUBSCRIPTION DEC 2021	130.00	

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CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510								0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0152051...	ELECTIONS 1/1 ACCT# 716937552 COPIER LEASE	139.01	139.01
ELECTIONS	Total 270							139.01	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2151961	EMS 12/07 CENTRAL STATION PUMP DISPENSER, PAPER TOWELS, WIPE	109.98	
			53610	GULF COAST PAPER CO INC	2619	2159348	EMS 12/21 CENTRAL STATION WIPES	48.12	
			53610	GULF COAST PAPER CO INC	2619	2159356	EMS 12/21 CENTRAL STATION CUPS, TRASH LINERS, WIPES	404.41	
			53610	TRACTOR SUPPLY CREDIT PLAN	8092	436826	EMS 12/3 RUBBER MAT FOR TOOL ROOM	399.92	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84339439	EMS 12/27 IV CATHETER 16G	133.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13815	EMS 12/31 DECEMBER COLLECTIONS	9,029.72	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3451...	EMS 12/29 REMIB IN COUNTY MILEAGE 8/1-12/29/21	229.04	
		UNIFORMS	66590	GALLS LLC	2614	0201061...	EMS 12/30 UNIFORM RAIN COAT	31.68	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575214...	EMS 12/6 WIPER FLUID FOR AMBULANCES	20.94	
			67120	O'REILLY AUTO PARTS	5803	0575214...	EMS 12/7 M5 VALVE STEMS, WHEEL WEIGHTS	166.06	
			67120	O'REILLY AUTO PARTS	5803	0575214...	EMS 12/7 M6 BATTERY	161.11	
			67120	O'REILLY AUTO PARTS	5803	0575216...	EMS 12/18 U3 WINDSHIELD WASHER HOSE	6.37	

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1000 - GENERAL FUND

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			67120	O'REILLY AUTO PARTS	5803	0575218...	EMS 12/27 M5 BRAKE REPAIR PARTS	670.84	
			67120	O'REILLY AUTO PARTS	5803	0575218...	EMS 12/31 M5 BALL JOINT, WRENCH	254.20	
			67120	ALLAN'S WRECKER SERVICE INC	86	145638	EMS 12/24 TOWING CHARGE M5 LP 1346039	330.00	
			67120	ALLAN'S WRECKER SERVICE INC	86	145640	EMS 12/24 TOWING CHARGE M5 LP 1346039	439.00	
		CAPITAL OUTLAY	70750	ARNOLD OIL COMPANY - VICTORIA	1472	101HO8...	EMS 12/29 AMBULANCE LIFT EQUIPMENT	4,944.30	
EMERGENCY MEDICAL SERVICES	Total 345							17,378.69	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5840	2096680...	EXT SRV 11/18 3 OFFICE CHAIRS	1,199.97	
			53020	QUILL LLC	6602	21370327	EXT SRV 12/2 BATTERIES, TAPE, KLEENEX	44.52	
			53020	QUILL LLC	6602	21656630	EXT SRV 12/14 MARKERS, STENO PADS, PENS, 3 HOLE PUNCH	207.60	
			53020	QUILL LLC	6602	21662973	EXT SRV 12/14 2 HOLE PUNCH	33.29	
			53020	ULINE	8067	1429589...	EXT SRV 12/22 BAGS, UTENSIL KIT, CABLE TIES, PARKING SIGNS	601.99	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	160357	EXT SRV 12/10 ROPE, HAMMER, BUCKET, TENT STAKES	120.78	
			53310	GULF COAST HARDWARE (6063)	63199	160383	EXT SRV 12/10 HOOKS, TOOL SET, WRENCH	523.97	
			53310	GULF COAST HARDWARE (6063)	63199	160384	EXT SRV 12/10 LUMBER	79.88	
			53310	GULF COAST HARDWARE (6063)	63199	160476	EXT SRV 12/14 JACK, IMPACT WRENCH, SOCKET SET	313.53	
			53310	GULF COAST HARDWARE (6063)	63199	160645	EXT SRV 12/20 BLOWER, TRASH CAN, LIGHTER	274.91	

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			53310	GULF COAST HARDWARE (6063)	63199	160726	EXT SRV 12/22 DRILL BITS, BOARDS	346.70	
			53310	GULF COAST HARDWARE (6063)	63199	160888	EXT SRV 12/29 SPRAYER, BUCKETS, PRESSURE WASHER	765.57	
			53310	QUILL LLC	6602	21375981	EXT SRV 12/2 BANQUET TABLE ROLL	40.74	
			53310	QUILL LLC	6602	21376734	EXT SRV 12/2 BANQUET TABLE ROLL	81.48	
			53310	ULINE	8067	1424327...	EXT SRV 12/9 SAWHORSE, GLOVES, ANTIFOG WIPES, GAUZE, ICEPACK	1,195.68	
			53310	DEFOREST EMILEE	EM...	PO1101...	EXT SRV 12/1 REIMB PROGRAM SUPPLIES WET/DRY VACCUM	29.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0149575...	EXT SRV 12/1 ACCT# 716554738 COPIER LEASE	211.78	
		TRAVEL IN COUNTY	66476	SUTHERLAND KATHERINE	7121	PO1100...	EXT SRV 1/4 REIMB MILEAGE 9/27-12/31-2021	54.82	
EXTENSION SERVICE	Total 110							6,126.21	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202218	INTERLOCAL HWY PATROL 1/3 OCT - DEC 2021	2,883.84	
HIGHWAY PATROL	Total 720							2,883.84	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1620422	HR 1/7/22 CREDIT RETURN KEYBOARD & MOUSE		151.06
			53020	QUILL LLC	6602	21676983	HR 12/15 3 RING BINDER, OFFICE SUPPLIES	25.24	
		EMPLOYMENT EXPENSES	53020	QUILL LLC	6602	21689683	HR 12/15 OFFICE SUPPLIES	259.95	
			62430	DISA INC	3691	1787904	HR 12/15 DISA ANNUAL FEE	295.00	
			62430	DISA INC	3691	2014123	HR 12/15 DISA ANNUAL FEE	295.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	116506/...	HR 11/04 PRE EMPLOYMENT SCREENING M. FLORES, J. HAWES	80.00	

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 1000 - GENERAL FUND

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HUMAN RESOURCES	Total 265								
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76264390	JAIL 12/31 INMATE GROCERIES	1,177.92	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV125...	JAIL 11/30 JAILER GLOVES	413.70	
			53992	DASH MEDICAL GLOVES INC	1514	INV125...	JAIL 12/15 JIALER GLOVES	413.70	
			53992	BOB BARKER COMPANY INC	456	INV170...	JAIL 12/7 INMATE SHOES/CLEANER	538.86	
			53992	BOB BARKER COMPANY INC	456	INV171...	JAIL 12/21 CLEANER	288.84	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2373175	JAIL 12/9 ACCT# 55004145 WATER DELIVERY	102.00	
			63920	LANGUAGE LINE SERVICES INC	9982	10430628	JAIL 12/31 LANUGUAGE LINE SERVICE DEC 2021	19.43	
		CAPITAL OUTLAY	70750	GULF COAST PAPER CO INC	2619	2162492	JAIL 12/30 FLOOR BUFFER	1,106.35	
JAIL OPERATIONS	Total 180							4,060.80	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4210020...	JP2 1/3 4TH QRT CONVICTIONS	342.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							342.00	0.00
JUSTICE OF PEACE PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	CM1598...	JP1 12/16 RETURN B AND T CHAIR IVORY CHAIR		322.19
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4210010...	JP1 1/3 4TH QRT CONVICTIONS	36.00	
JUSTICE OF PEACE PRECINCT #1	Total 450							36.00	322.19
JUSTICE OF PEACE PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	TANYA DIMAK-PETTY CASH	7108	PO1211...	JP3 1/4 REIMB PETTY CASH FOR MISC OFFICE SUPPLIES	36.14	
JUSTICE OF PEACE PRECINCT #3	Total 470							36.14	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0152051...	JP4 1/1 ACCT# 721547511 COPIER LEASE	22.00	
	Total 480							22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0152051...	JP5 1/1 ACCT# 712462886 COPIER LEASE	22.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4210050...	JP5 1/3 4 QRT CONVICTIONS	156.00	
	Total 490							178.00	0.00
JUSTICE OF PEACE-PRECINCT #5	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1232021	JUV CRT 1/4 DETENTION SERVICES DEC 2021	480.00	
	Total 500							480.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21690354	LIBRARY 12/15 OFFICE SUPPLIES, COPY PAPER	70.66	
			53020	QUILL LLC	6602	21728939	LIBRARY 12/17 CEILING HOOKS	11.30	
			53020	QUILL LLC	6602	21849952	LIBRARY 12/23 OFFICE SUPPLIES, COPY PAPER	374.29	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	21690354	LIBRARY 12/15 OFFICE SUPPLIES, COPY PAPER	107.95	
			53030	QUILL LLC	6602	21849952	LIBRARY 12/23 OFFICE SUPPLIES, COPY PAPER	107.38	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0409118...	LIBRARY 12/14 ALARM INSTALLED SWITCHED ZONES	441.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	76323166	LIBRARY 12/22 BOOKS	80.96	
			70550	BAKER & TAYLOR	403	5017256...	LIBRARY 9/21 BOOKS	13.20	
			70550	BAKER & TAYLOR	403	5017256...	LIBRARY 9/21 BOOKS	279.52	
			70550	BAKER & TAYLOR	403	5017457...	LIBRARY 12/21 BOOKS	34.61	
			70550	BAKER & TAYLOR	403	5017457...	LIBRARY 12/21 BOOKS	14.56	
			70550	BAKER & TAYLOR	403	5017457...	LIBRARY 12/21 BOOKS	14.78	
			70550	BAKER & TAYLOR	403	5017457...	LIBRARY 12/21 BOOKS	269.10	

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 1000 - GENERAL FUND

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		E-FORMAT/DIGITAL MATL-LIBRARY	71146	SYSTEMS TECHNOLOGY GROUP, INC	2895	13364	LIBRARY 12/28 READSQUARED SUBSCRIPTION 2/1/22-1/31/25	895.00	
LIBRARY	Total 140							2,715.06	0.00
MUSEUM	150	CAPITAL OUTLAY	70750	COASTAL REFRIGERATION	812	5114990	MUSEUM 8/25LABOR/MATERIALS INSTAL 5 TON CONDENSING UNIT	2,948.00	
MUSEUM	Total 150							2,948.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GRACE FLOORING AND GLASS LLC	3357	001000	RB1 12/15 #0226 4X4 CL PLEXI	125.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	160761	RB1 12/23 SHOP - ELECTRIC MISC	6.98	
		BLDG REPAIRS-PARKS	60370	LEWIS RICHARD A	600	1006	RB1 - WINTER STORM 12/31 BAYOU RESTROOM REPLACED ALL PIPES	5,218.02	
			60370	GULF COAST HARDWARE LLC (6034)	63191	160884	RB1 12/29 MAG BEACH - PRIMER SEALER/IVORY PAINT	27.16	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	01112022	RB1 1/11/22 REMIBURSE MILEAGE SEPT 20 - DEC 30, 2021	138.88	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,516.04	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301963...	RB2 12/28 NEW BACKHOE FUEL SPIN ON FUEL	32.18	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27168	RB2 12/27 53.23 TONS HOT MIX/COLD LAID \$86.16/TON	4,586.30	
			53510	QUALITY HOT MIX INC	6603	27180	RB2 1/4 74.43 TONS 3/4 LIMESTONE \$32.66/TON	2,561.52	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4105887...	RB2 12/28 WEEKLY UNIFORM SERVICE	84.40	

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 1000 - GENERAL FUND

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		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820040...	RB2 12/29 PNEUMATIC ROLLER - FLAT TIRE REPAIR ON SITE	188.91	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	DEC2021	RB2 1/4 IN COUNTY MILEAGE FOR DEC 2021	68.32	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	0701232	RB2 12/28 01496 WATER	68.34	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC03922	RB2 1/11 '93 BOMAG PNEUMATIC ROLLER MODEL C530AH 2ND PAYMEN	38,687.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							46,276.97	0.00
ROAD AND BRIDGE-PRECINCT #3	560	LUMBER	53550	LOWE'S	4684	953065	RB3 12/14 LUMBER	244.38	
		EQUIPMENT RENTAL	62510	DEWITT POTH & SON LLC	3379	6668550	RB3 12/21 ACCT# 13601 COPIES	21.04	
ROAD AND BRIDGE-PRECINCT #3	Total 560							265.42	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	176492	RB4 12/13 ACCT# 002016 WATER	13.50	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	973052	RB4 12/2 AIR, OIL, FUEL FILTER	323.32	
			53210	AUTO PARTS AND MACHINE CO.	24	973092	RB4 12/2 FUEL FILTER	8.29	
			53210	AUTO PARTS AND MACHINE CO.	24	974060	RB4 12/15 HYD HOSE FITTING	23.48	
			53210	POC HARDWARE & SUPPLY	6242	160604	RB4 11/30 DEF, SUPPLIES, LUMBER	129.92	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	2004363...	RB4 11/30 FUEL HOSE/ NOZZLE	119.98	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN MARIETTA MATERIALS	5268	3425019...	RB4 12/20 175.61 TONS PB 34 TOPPING ROCK	10,887.82	
			53510	MARTIN MARIETTA MATERIALS	5268	34250922	RB4 12/20 175.54 TONS PB #4 TOPPING ROCK	10,883.48	

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			53510	MARTIN MARIETTA MATERIALS	5268	34263175	RB4 12/21 323.05 TONS PB #4 TOPPING ROCK	20,029.10	
			53510	MARTIN MARIETTA MATERIALS	5268	34263186	RB4 12/21 51.49 TONS PB#4 TOPPING ROCK	3,192.38	
			53510	MARTIN MARIETTA MATERIALS	5268	34263187	RB4 12/21 279.20 TONS PB# 4 TOPPING ROCK	17,310.40	
			53510	MARTIN MARIETTA MATERIALS	5268	34278828	RB4 12/22 54.09 TONS PB#4 TOPPING ROCK	3,353.58	
			53510	QUALITY HOT MIX INC	6603	27190	RB4 1/6 52.78 TONS HOT MIX COLD LAID	4,542.77	
			53510	QUALITY HOT MIX INC	6603	27191	RB4 1/6 289.2 TONS 1 3/4" BASE LIMESTONE	9,384.54	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	160604	RB4 11/30 DEF, SUPPLIES, LUMBER	105.61	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	160604	RB4 11/30 DEF, SUPPLIES, LUMBER	61.31	
		EQUIPMENT RENTAL	53992	POC HARDWARE & SUPPLY	6242	160869	RB4 12/20 BULB/ SUPPLIES	208.79	
			62510	AIRGAS USA, LLC	136	9985397...	RB4 12/31 CYLINDER RENTAL	346.07	
			62510	XEROX CORPORATION	9001	0152051...	RB4 1/1 ACCT# 722699139 COOPY MACHINE DEC	164.37	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6459	RB4 12/30 MOVING EQUIPMENT	312.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							81,401.21	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2373172	SO 12/9 ACCT# 33032376 WATER	71.00	
			53020	DRIESSEN WATER INC	6245	2376068	SO ACCT# 33032376 WATER	40.00	
		LAW ENFORCEMENT SUPPLIES	53020	DRIESSEN WATER INC	6245	2383487	SO 12/21 WATER	22.80	
			53430	BORDOVSKY STEVEN	3339	743092	SO 12/29 3000 ROUNDS 456 AMMO	1,710.00	
		TIRES AND TUBES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 1/1 ACCT #295308 DECEMBER SEARCHES	225.00	
		AUTOMOTIVE REPAIRS	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076327	SO 12/30 UNIT 8 TIRE REPLACED (2)	135.00	
			60360	KNEUPPER CARROLL	3678	22684	OSG 12/30 UNIT OSG 11 OIL	103.86	

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			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076324	SO 12/30 UNIT 6 OIL, FRONT END ALIGNMENT	830.55	
			60360	PORT LAVACA FORD	6103	55836	SO 12/30 U 49 WIRE ASSEMBLE & FUEL LINE	331.75	
			60360	PORT LAVACA CHEVROLET	6250	146302	SO 12/30 10 REPLACE TRANSMISSION	4,948.68	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7276	SO 12/9 (6) IN CAR CHARGERS	1,221.00	
		CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	7320	SO 12/30 (3) IN CAR CAMERAS	20,943.78	
SHERIFF	Total 760							30,583.42	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21513844	VA 12/8 INK, CHAIR	276.88	
VETERANS SERVICES	Total 790								
WASTE MANAGEMENT	380	TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301958...	WAST MGMT 12/3 LIO WRENCH LUBE 404	6.49	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	21573	WASTE MGMT 1/5 ACCT# ACC002266 INTERNET	59.00	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2185359	WASTE MGMT 12/18 462 CAR TIRE OFF RIM/4+2 TRUCK TIRE OTR	1,424.50	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 ACCT#308470013749 TASH SERVICE	7,987.65	
WASTE MANAGEMENT	Total 380							9,477.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2021 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	108775	AIRPORT 1/3 INSTALLED TEMPORARY SWITCH FOR CAMERA	750.00	
		OTHER SERVICES	64320	COMDATA INC	628	AR313388	AIRPORT 12/16 WEB PORTAL ACCESS PETROLEADER 12/1/21-12/31/21	40.00	
NO DEPARTMENT	Total 999							790.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2021 BUDGET
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9895737...	OSG 12/23 ACCT#34222882800001 LPR	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2021 BUDGET
 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	MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	160470	POC COM CENTER 11/29 PAPER TOWELS	265.96	
		CAPITAL OUTLAY	70750	LOWE'S	4609	992211	POC COM CENTER 10/14 REPLACEMENT MICROWAVE	217.55	
NO DEPARTMENT	Total 999							483.51	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2021 BUDGET
2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RECORDS MANAGEMENT/PRESERV.	65300	KOFILE TECHNOLOGIES INC	4330	INVKT0...	DIST CLK RECORDS MGMT/PRESERVATION FUND IMAGE RESTORATION MIN	5,667.90	
NO DEPARTMENT	Total 999							5,667.90	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2021 BUDGET
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1529	SIX MILE PIER PARK 12/31 REPLACE WATER PUMP	262.50	
NO DEPARTMENT	Total 999							262.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2021 BUDGET
 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	VULCAN MATERIALS	8334	6236712...	CAP PROJ - RB INFRASTRUCTURE 9/30 FLOOD TOPPING FINAL PAYMENT	1,551.76	
NO DEPARTMENT	Total 999							1,551.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2021 BUDGET
 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	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	21610232	JUV PROB 12/13 OFFICE SUPPLIES	64.58	
			53980	QUILL LLC	6602	21622039	JUV PROB 12/13 OFFICE SUPPLIES	308.39	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	122101	JUV PROB 12/31 FAMILY CONFLICT & RES SKILLS TRAINING DEC	3,333.33	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	16841	JUV PROB 12/31 RESID PLACEMENT 31 DAYS AND MEDICAL JCMS#7342	151.08	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	110121	JUV PROB 11/30 PARTNERS ASSURING SCHOOL SUCCESS NOV 21	5,000.00	
			64839	LIBERTY RESOURCES	1634	120121	JUV PROB 12/01 PARTNERS ASSURING SCHOOL SUCCESS DEC 2021	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	16841	JUV PROB 12/31 RESID PLACEMENT 31 DAYS AND MEDICAL JCMS#7342	6,128.39	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	76684252	JUV PROB 12/15 GAS PURCHASED FOR DEPT VEHICLES	281.47	
		CAPITAL OUTLAY	70750	QUILL LLC	6602	21630421	JUV PROB 12/14 STORAGE FILING CABINET	607.13	
NO DEPARTMENT	Total 999							20,874.37	0.00
Report Total								246,746.17	473.25