

January 26, 2022

2022 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

01/26/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 8

\$106,437.00

TOTAL VENDOR DISBURSEMENTS: \$ 106,437.00

PAYROLL FOR

P/R

TOTAL PAYROLL AMOUNT: \$ -

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

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

TOTAL AMOUNT FOR APPROVAL: \$ 106,437.00

APPROVED

JAN 26 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2021 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	84296809	MAG BEACH AMBU 11/18 C4 MIDAZOLAM 10 MG & FREIGHT	73.64	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84309193	MAG BEACH AMBU 12/1 REMIB RX WALL MOUNT/ PRO SERIES LIQUID	176.98	
								250.62	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300								
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	11187	MAINT 12/08 FILTERS	1,873.42	
			53610	GRACE FLOORING AND GLASS LLC	3357	000976	MAINT 11/30 PLEXI GLASS	189.75	
			53610	TURTLE & HUGHES INC	3635	5227731...	MAINT 12/03 LIGHTS	124.08	
			53610	TURTLE & HUGHES INC	3635	5233631...	MAINT 12/13 LIGHTS	470.00	
			53610	TURTLE & HUGHES INC	3635	5255997...	MAINT 12/23 LIGHTS	296.64	
			53610	TURTLE & HUGHES INC	3635	5256007...	MAINT 12/23 LIGHTS	296.64	
			53610	DANIEL INDUSTRIES	3695	2701	MAINT 12/21 MOWER PARTS	87.42	
			53610	DANIEL INDUSTRIES	3695	2727	MAINT 12/30 MOWE PARTS	564.47	
			53610	MELSTAN, INC.	5021	31678	MAINT 12/10 1 GAL PUMP SPRAYER	18.95	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2155837	MAINT 12/14 JANITOR SUPPLIES	1,889.00	
			53640	GULF COAST PAPER CO INC	2619	2157509	MAINT 12/16 JANITOR SUPPLIES	326.91	
			53640	GULF COAST PAPER CO INC	2619	2161072	MAINT 12/27 JANITOR SUPPLIES	155.10	
			53640	GULF COAST PAPER CO INC	2619	2161073	MAINT 12/27 JANITOR SUPPLIES	261.08	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0076126	MAINT 12/30 NEW TRANSMISSION 2009 F150	5,152.07	
		MISCELLANEOUS	63920	COASTAL REFRIGERATION	812	5114751	MAINT 12/17 A/C REPAIR	2,444.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	EAGLE FIRE & SAFETY, INC.	1841	86093	MAINT 12/14 S.O.KITCHEN	719.78	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	3561	MAINT 12/6 BOILER REPAIR	9,570.40	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 12/12 ACCT # 287022659855 PHONES	281.10	
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	176765	CRT AT LAW 1 12/14 ACCT # 4433 WATER	59.00	
COUNTY COURT-AT-LAW	Total 410							59.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/14 DECEMBER 2021 DTA FEES	8,067.50	
COUNTY TAX COLLECTOR	Total 200							8,067.50	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	178523	DA 12/29 ACCT# 0019261 WATER	30.50	
DISTRICT ATTORNEY	Total 510							30.50	
EMERGENCY MEDICAL SERVICES	345	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 12/26 ACCT# 308470004637 CENTRAL STATION TRASH P/U	169.45	
EMERGENCY MEDICAL SERVICES	Total 345							169.45	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	INFINIUM BROADBAND INTERNET	3378	22213	EXT SRV 1/10 COMPUTER SUPPLIES	1,610.00	
EXTENSION SERVICE	Total 110							1,610.00	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	191929	HR 12/16 PRE EMPLOYMENT PHYSICAL R. BRAUN	32.50	

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HUMAN RESOURCES	Total 265								
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 12/26 TRASH SERVICE	32.50	0.00
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	P972046	IT 12/18 SERVER/RACK/SOILD STATE DRIVES	4,622.30	
INFORMATION TECHNOLOGY	Total 275							4,657.38	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21926454	JP2 12/29 F LETTER, DOC HOLDER	68.83	
JUSTICE OF PEACE PRECINCT #2	Total 460							68.83	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 1/11 ACCT# 103673893 INTERNET SERVICE	93.94	
JUSTICE OF PEACE-PRECINCT #3	Total 470							93.94	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 12/09 ACCT# 83812 INTERNET	38.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							38.49	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/12 SECURE PLACEMENT & MED JCMS#7298 & JCMS#7158	1,525.33	
JUVENILE COURT	Total 500							1,525.33	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0152051...	LIBRARY 1/1 ACCT# 715476842 COPIER LEASE	96.70	
			53030	XEROX CORPORATION	9001	0152051...	LIBRARY 1/1 ACCT# 715476842 COPIER LEASE	163.34	
			53030	XEROX CORPORATION	9001	0152051...	LIBRARY 1/1 ACCT# 715522512 COPIER LEASE	51.18	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140								
ROAD AND BRIDGE-PRECINCT #1	540	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9985446...	RB1 12/31 RENTAL - CY-AC4 / CY-OX 200 / HAZMAT	74.08	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0391B	RB1 1/14 2ND & FINAL PAYMENT JOHN DEERE 2019 310SL BACKHOE	51,012.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							51,086.08	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OE334891	RB2 12/10 COPY PAPER	35.99	
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OEQT18...	RB2 11/18 MOUSE, SR TKWIK	26.03	
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OEQT18...	RB2 12/10 DISPOSABLE FORKS	25.53	
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 12/22 15/16" X 1/2" S& D	59.73	
ROAD AND BRIDGE-PRECINCT #2	Total 550							147.28	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	STAR W EQUIPMENT REPAIR INC	741	5176	SO 12/30 UNIT OSG 1 TRANSMISSION	3,475.00	
SHERIFF	Total 760							3,475.00	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.26.22 / 2021 BUDGET
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	2190947...	JP2 12/29 PRINTER TRANSFER KIT	622.79	
NO DEPARTMENT	Total 999							622.79	0.00

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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	MARTIN ASPHALT	5238	1006045	CAP PROJ RB INFRASTRUCTURE - FLOOD - DEMURRAGE	250.00	
NO DEPARTMENT	Total 999							250.00	0.00

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 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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/14 DECEMBER 2021 DTA FEES	121.21	
NO DEPARTMENT	Total 999							121.21	0.00

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 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0152051...	JUV PROB 1/1 ACCT# 719758864 COPIER LEASE/COPIES	169.26	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	178526	JUV PROB 12/29 5 GAL DRINKING WATER & DELIVERY CHARGE	13.50	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/12 SECURE PLACEMENT & MED JCMS#7298 & JCMS#7158	5,192.64	
		RESIDENTIAL SERVICE (NON-SECURE)	65532	GULF COAST TRADES CENTER INC	2710	128857	JUV PROB 12/31 RESIDENTIAL PLACEMENT JCMS# 7244 FOR DEC '21	3,353.58	
NO DEPARTMENT	Total 999							8,728.98	0.00
Report Total								106,437.00	0.00