

January 5, 2022

**2022 APPROVAL LIST - 2021 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**01/05/22**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE 20</u>			\$274,648.72
TEXAS DEPTPARTMENT OF LICENSING	BOILER INSPECTION / JAIL & MAIN ELEVATOR INSPECTION	A/P	\$ 180.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b><u>\$ 274,828.72</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b><u>\$ 274,828.72</u></b>

**APPROVED**

**JAN 05 2021**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 1.05.22 / 2021 BUDGET  
 1000 - GENERAL FUND

**APPROVED**

Dept Title	Dept C...	JAN	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEADRIFT AMBU 12/25 ACCT# 36178529110106995 PHONE	62.88	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.88	0.00
CONSTABLE-PRECINCT #2	590	LAW ENFORCEMENT SUPPLIES	53430	WILLIAM BILLINGS	8753	PO075251	CONST PCT 2 12/17 REIMB ARMOUR SYSTEM PLATE CARRIER	564.98	
CONSTABLE-PRECINCT #2	Total 590							564.98	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	178525	AUDITOR 12/29 WATER	22.00	
COUNTY AUDITOR		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6661170	AUDITOR 12/15 ACCT#12158 SYSTEM 10567 COPIES	52.44	
COUNTY AUDITOR	Total 190							74.44	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	P420425	DA 12/6 BLUETOOTH WIRELESS ADAPTER	18.84	
DISTRICT ATTORNEY		EQUIPMENT	71650	DELL MARKETING LP	1466	1054453...	DA 12/15 OPTIPLEX PC, LAPTOP 15" & 17", CARRY CASE	8,494.89	
DISTRICT ATTORNEY	Total 510							8,513.73	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8537DC DORA LEE RIVERA	350.00	
DISTRICT COURT			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8495DC BRANDI LOUISE HENRY	350.00	
DISTRICT COURT			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8530DC JEREMY LANCE MASCHECK	350.00	

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			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8531DC JEREMY LANCE MASCHECK	75.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8546DC JACOB DEAN CLEVELAND	350.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR859DC SENON LOZANO MORALES	350.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 12/20 CAUSE NO 2019CR8167DC STEVEN RAY PEREZ	75.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8553DC STEVEN RAY PEREZ	350.00	
			60050	SMITH JAMES	72500	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8398DC BOBBY RAY HODGE JR	350.00	
			60050	SMITH JAMES	72500	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8528DC SEAN PAUL LORANCE	350.00	
			60050	SMITH JAMES	72500	PO4302...	DIST CRT 12/20 CAUSE NO 2021CR8557DC SETH RAY LOZANO	350.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	PO4302...	DIST CRT 12/22 CAUSE # 2019CR8222DC MARY GARZA	850.00	
DISTRICT COURT	Total 430							4,150.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	068593	ELECTIONS 12/21 ELECTION SUPPLIES, APPLICATION BBM	717.00	
			53361	SCOTT-MERRIMAN INC	7295	068700	ELECTIONS 12/21 ELECTION SUPPLIES, VOTER APPLICATIONS	738.00	
			53361	SCOTT-MERRIMAN INC	7295	068767	ELECTIONS 12/21 ELECTION SUPPLIES, BALLOT MAIL KITS	1,440.00	

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ELECTIONS	Total 270	POSTAGE	64790	MAIN STREET SHIPPING CO.	5110	8202020.	ELECTIONS 12/29 UPS SHIPPING FLASH DRIVE TO ES & S	21.29	
EMERGENCY MEDICAL SERVICES	345	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 12/21 ACCT # 987017001 KWH 2800 ST HWY 185 EAST 6084	289.76	0.00
EMERGENCY MEDICAL SERVICES	Total 345							289.76	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	P551124	EXT SERVICE 12/15 SERVER RACK SHELF, 28 PORTSWITCH, TRANSCEI	358.34	
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	P551136	EXT SERVICES 12/8 SONIC WALL	434.70	
EXTENSION SERVICE	Total 110							793.04	0.00
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	P332639	IT 12/3 SONIC WALL	434.70	
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	P420425.	IT 12/6 BLUETOOTH WIRELESS ADAPTER	56.52	
INFORMATION TECHNOLOGY		REPAIRS-117 W. ASH ST. BUILDING	65461	COASTAL REFRIGERATION	812	5113839	IT 7/15 RANCO HEAVY DUTY FAN CYCLIN CONTROL-FREIGHT	949.17	
INFORMATION TECHNOLOGY		EQUIPMENT-COMPUTER	71648	DELL-MARKETING LP	1466	1054124...	IT 12/04 SONIC WALL AND SHIPPING	8,544.78	
INFORMATION TECHNOLOGY	Total 275							9,985.17	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76194482	JAIL 11/9 SANAITIZER, DETERGENT, GROCERIES	1,887.85	
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76247747	JAIL 12/17 INMATE GROCERIES	1,689.56	

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			53955	BEN E KEITH-SAN ANTONIO	527	76252284	JAIL 12/21 SAANITIZER, DETERGEJNT, GROCICERIES	1,883.81	
			53955	BEN E KEITH-SAN ANTONIO	527	76257205	JAIL 12/24 INMATE GROCERIES	909.37	
			53955	BEN E KEITH-SAN ANTONIO	527	76258572	JAIL 12/27 DETERGENT, INMATE GROCERIES	1,392.46	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76194482	JAIL 11/9 SANAITZER, DETERGENT, GROCIERIES	96.56	
			53992	BEN E KEITH-SAN ANTONIO	527	76252284	JAIL 12/21 SAANITIZER, DETERGEJNT, GROCICERIES	96.56	
			53992	BEN E KEITH-SAN ANTONIO	527	76258572	JAIL 12/27 DETERGENT, INMATE GROCERIES	72.87	
JAIL OPERATIONS	Total 180							8,029.04	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21354549	JP2 12/02 POSTCARDS, PUSH PINS, SHARPIES, MOUSE PAD	109.24	
			53020	QUILL LLC	6602	21365004	JP2 12/02 HIGHLIGHTERS	17.84	
			53020	QUILL LLC	6602	21372191	JP2 12/02 BATTERIES, PAPER, FILE JACKETS, OFFICE SUPPLIES	1,302.58	
			53020	QUILL LLC	6602	21379239	JP2 12/03 CHARGER	37.99	
			53020	QUILL LLC	6602	21381452	JP2 12/03 PAPERCLIPS	19.20	
			53020	QUILL LLC	6602	21501313	JP2 12/08 TONER	167.38	
			53020	QUILL LLC	6602	21513930	JP2 12/08 TONER, DRUM	1,172.63	
JUSTICE OF PEACE PRECINCT #2	Total 460							2,826.86	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	GRACE FLOORING AND GLASS LLC	3357	001001	JP1 12/15 CORNER PROTECTOR	142.50	
			53020	QUILL LLC	6602	1592133	JP1 12/10 INVOICE 1592133 RETURN TONER X 3		107.97
			53020	QUILL LLC	6602	1595881	JP1 12/14 REUTRN RY22 RUGBY STRIPE 22 X 17		16.14



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			53020	QUILL LLC	6602	2149433	JP1 12/7 GREAT PAPERS ORCHID X4	84.28	
			53020	QUILL LLC	6602	21461446	JP1 12/7 STAMP DISPENSER/POST CARDS X4 HP 27 CURVED MONITOR	369.43	
			53020	QUILL LLC	6602	21474494	JP1 12/7 TONER, APC BATTERY BACKUPS, PAPER & OFFICE SUPPLIES	1,409.79	
			53020	QUILL LLC	6602	21492356	JP1 12/8 RY22 RUGBY STRIPE 22X17	16.14	
	Total 450							2,022.14	124.11
JUSTICE OF PEACE-PRECINCT #1									
	490	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 12/21 ACCT# 52927001 KWH 560 6TH & MAIN	76.35	
JUSTICE OF PEACE-PRECINCT #5	Total 490							76.35	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0150797...	LIBRARY 12/04 ACCT# 720800069 LEASE AGREEMENT POINT COMFORT	53.04	
			62955	SPARKLIGHT	9988	1009874...	LIBRARY 12/28 ACCT# 100987429 POINT COMFORT INTERNET SERVICE	176.93	
			66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY POC 12/21 ACCT# 10086002 KWH 1821 MAIN ST 506	196.50	
			70550	MEREDITH BOOKS	3074	1000625...	LIBRARY 12/03 CHRISTMAS COOKING FROM THE HEART VOL 20	33.91	
			70550	BAKER & TAYLOR	403	5017429...	LIBRARY 12/07 BOOKS	143.09	
			70550	BAKER & TAYLOR	403	5017438...	LIBRARY 12/10 BOOKS	5.82	
			70550	BAKER & TAYLOR	403	5017438...	LIBRARY 12/10 BOOKS	630.90	
LIBRARY	Total 140							1,240.19	0.00

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NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 1/4/22 ON-SITE WASTEWATER TREATMENT FEE SEPT '21	100.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 1/4 ONSITE WASTEWATER TREATMENT OCT '21	40.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 1/4 ONSITE WASTEWATER TREATMENT NOV '21	60.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	243706	JPI 11/15 COLLECTION FEES	109.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	244145	JPI 11/22 COLLECTION FEES	67.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	245683	JPI 12/20 COLLECTION FEES	531.40	
NO DEPARTMENT	Total 999							908.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25345	RB1 11/22 #21-0245 LT245/75R17, OPEN COUNTRY AT I I B L E (10P	1,062.95	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 12/26 TRASH SERVICE	553.12	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/21 ACCT 981270020 KWH 2045 MARGIE TEWEY RD 873	228.59	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/21 ACCT# 981270002 KWH 155 INDIANOLA 002	37.77	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/21 ACCT# 981270003 KWH 0 INDIANOLA 003	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/21 ACCT# 981270014 KWH 0 CHOCOLATE BAYOU	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/21 ACCT# 981270016 KWH 976 OCEAN DR 1300	115.99	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/21 ACCT# 981270019 KWH 0 OCEAN DR 200	10.45	
MACHINERY AND EQUIPMENT			73400	HOUSTON FREIGHTLINER	31250	0100000...	CAPITAL OUTLAY PCT1 '22 FREIGHTLINER M2 106 2000 GAL DISTRI	50,000.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							52,050.67	0.00
ROAD AND BRIDGE-PRECINCT #2	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4105229...	RB2 12/21 WEEKLY UNIFORM SERVICE	84.40	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	21240	RB2 12/22 INTERNET SERVICE	150.00	
		MACHINERY AND EQUIPMENT	73400	HOUSTON FREIGHTLINER	31250	0100000...	CAPITAL OUTLAY PCT2 '22 FREIGHTLINERM2 106 2000 GAL DISTRI	109,088.50	
ROAD AND BRIDGE-PRECINCT #2	Total 550							109,322.90	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2537821...	RB3 12/17 314 G DIESEL & 198 G UNLEADED	1,381.75	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4135	RB3 12/21 24 GUAGE 14 CULVERTS	20,243.32	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4105229...	RB3 12/21 UNIFORMS	98.60	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 12/18 ACCT# 3098001 KWH 3374 BLDG #2	414.27	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 12/18 ACCT# 3098002 KWH 765 BLDG #3	161.33	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 12/18 ACCT# 3098005 KWH 330 BLDG #4	70.15	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 12/18 ACCT# 3098003 KWH 0 HATERIUS PARK HP'S	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 12/18 ACCT# 3098004 KWH 0 WATER WELL HATERIUS PARK	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							22,433.17	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	997386	RB4 12/15 5567 GALLONS RC250	15,587.60	



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		PIPE	53580	JCK GROUP	118	74026	RB4 12/16 POLY PIPE	19,807.70	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4105052...	RB4 12/20 SUPPLIES	12.87	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4105052...	RB4 12/20 UNIFORMS	84.38	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 12/21 ACCT# 44636806001 KWH 0 ADAMS ST	33.75	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/21 ACCT# 981270001 KWH 1796 5TH STREET	221.58	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/21 ACCT# 981270004 KWH 0 MAPLE ST	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 ACCT# 981270005 KWH 0 CEMETERY RD	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/21 ACCT# 981270006 KWH 867 TREVOR ST 93	133.08	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/21 ACCT# 981270008 KWH 0 PARK ST	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/21 ACCT# 981270009 KWH 69 PARK ST	105.05	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/21 ACCT # 981270011 KWH 815 PARK & JACKSON	100.65	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/21 ACCT# 981270012 KWH 490 SWAN PT RD	80.33	
								36,260.62	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
WASTE MANAGEMENT	380	CAPITAL OUTLAY	70750	MOON ALAN R	52	32419	WASTE MGMT 12/20 FRIEDRICH MODEL KES12A33A- AC HEATER WINDOW	1,199.00	
WASTE MANAGEMENT	Total 380							1,199.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2021 BUDGET  
 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CENTER 12/21 ACCT# 981270023 KWH 3600 HWY 85	611.40	
NO DEPARTMENT	Total 999							611.40	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2021 BUDGET  
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 11/21 CDBG - DR INFRASTRUCT- LANE RD	10,441.80	
NO DEPARTMENT	Total 999							10,441.80	0.00
Report Total								274,772.83	124.11