

November 3, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

11/03/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	21	-	\$355,647.97
FICA		P/R	\$ 56,371.04
MEDICARE		P/R	\$ 13,391.00
FWH		P/R	\$ 39,324.40
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,680.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,516.15
CALHOUN COUNTY 3RD QRT DRUG CRT PROGRAM FEE		A/P	\$ 32.47
CAHOUN COUNTY GENERAL FUND 3RD QRT CIVIL FEES		A/P	\$ 195.09
CALHOUN COUNTY JUVENILE CASE 3RD QRT STATE CRIMINAL COST &		A/P	\$ 88.58
STATE COMPTROLLER 3RD QRT CIVIL FEE		A/P	\$ 12,743.50
STATE COMPTROLLER 3RD DRUG COURT FEES		A/P	\$ 129.85
STATE COMPTROLLER 3RD QRT ELECTRONIC FILING SYS-		A/P	\$4,356.22
TEXAS ASSOC. OF COUNTIES RISK MGMT. POOL (CLAIMS)		A/P	\$ 775.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 489,251.27</u>

TOTAL PAYROLL AMOUNT: \$ -

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR AP/PR A/P \$ 1,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 1,500,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,989,251.27

APPROVED

NOV 03 2021

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	GENERAL OFFICE SUPPLIES	53020	24TH JUDICIAL DISTRICT	9601	PO2021...	ADULT PROB 7/19 REIMBURSE HV FAN X 2	28.72	
ADULT PROBATION	Total 730							28.72	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEADRIFT AMB 10/25 ACCT#36178529110106995 PHONE	62.88	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.88	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	COM CRT/JP2 9/30 AUTOPSY GREGORY ELLIOT	3,335.00	
COMMISSIONERS COURT	Total 230							3,335.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6600600	AUDITOR 10/20 10 CASES PAPER	445.00	
			53020	DEWITT POTH & SON LLC	3379	6600601	AUDITOR 10/25 5 DRAWER LEGAL FILE CABINET	421.14	
			53020	AQUA BEVERAGE CO	89	168626	AUDITOR 10/28 ACCT 6549 WATER	29.50	
		TRAINING REGISTRATION FEES/TRAVEL	66310	DEMI CABRERA	EM...	PO1904...	AUDITOR 10/12 REIMB MILEAGE TACA CONF CORPUS 10/12-10/15	307.66	
		TRAVEL IN COUNTY	66476	DEMI CABRERA	EM...	PO1904...	AUDITOR 9/17, 9/22, 9/23 REIMB IN CO MILEAGE	47.15	
COUNTY AUDITOR	Total 190							1,250.45	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021271	CRT AT LAW 1 10/19 CAUSE #2021CR0221CC MICHELLE ALMANZAR	105.75	
COUNTY COURT-AT-LAW	Total 410							105.75	0.00
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021272	CRT AT LAW 1 10/19 CAUSE#2021CR0158CC MICHELLE ALMANZAR	356.25	

APPROVED
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CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021273	CRT AT LAW 1 10/19 CAUSE#2021CR0061CC RUBEN BALDERA	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021274	CRT AT LAW 1 10/19 CAUSE# 2021CR0164CC TOMMY BLEVINS	512.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021275	CRT AT LAW 1 10/19 CAUSE #2021CR0192/0193CC PAUL CASTILLO	512.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021276	CRT AT LAW 1 10/19 CAUSE #2021CR0189CC CHRISTIAN CHAKA	225.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021277	CRT AT LAW 1 10/19 CAUSE #2021CR0149CC DALLAS FOWLER	156.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021278	CRT AT LAW 1 10/19 CAUSE # 2021PF0117CC AURELIO GARICA JR	49.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021279	CRT AT LAW 1 10/19 CAUSE # 2020CR0047CC SAUL GARZA	274.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021280	CRT AT LAW 1 10/19 CAUSE #2021CR0147CC JOHN HACKETT	468.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021281	CRT AT LAW 1 10/19 CAUSE NO 2021CR0029CC BRIANNA HODGES	493.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021282	CRT AT LAW 1 10/19 CAUSE # 2021CR0107CC JORGE LEOS	474.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021283	CRT AT LAW 1 10/19 CAUSE#2021CR0041CC	587.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021284	CRT AT LAW 1 10/19 CAUSE #2021CR0057CC CARLOS MEDINA	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021285	CRT AT LAW 1 10/19 CAUSE #2021CR0173CC KAYLA MOLINA	362.25	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021286	CRT AT LAW 1 10/19 CAUSE #2020CR0227CC ERIC MORALES	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021287	CRT AT LAW 1 10/19 CAUSE#2020CR0243CC KEITH MURPHY	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021288	CRT AT LAW 1 10/19 ROLANDO ORTIZ	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021289	CRT AT LAW 1 10/19 CAUSE#2021CR0005CC JESSE ROMO	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021290	CRT AT LAW 1 10/19 CAUSE#2021CR0108CC RONNIE SALDIVAR	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021291	CRT AT LAW 1 10/19 CAUSE#2021CR0088CC ALEXANDER VILLARREAL	18.75	
			60050	CLARK JERRY	9858	2021292	CRT AT LAW 1 10/21 CAUSE#2021PF0112CC CHRISTOPHER PEREZ	75.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HUTSON PATTI	4230	2021264	CRT AT LAW 1 10/12 CASUE #2020FAM0058CC CPS	2,643.75	
			63380	THE LAW OFFICE OF JANE LANE PC	46280	2021293	CRT AT LAW 1 10/25 CAUSE#2014CV40 CPS	4,350.00	
			63380	THE LAW OFFICE OF JANE LANE PC	46280	2021294	CRT AT LAW 1 CAUSE #2016CV127 CPS	1,237.50	
			63380	THE LAW OFFICE OF JANE LANE PC	46280	2021295	CRT AT LAW 1 10/25 CASUE#2016CV08 CPS	1,687.50	
			63380	THE LAW OFFICE OF JANE LANE PC	46280	2021296	CRT AT LAW 1 10/258 CAUSE#2017CV0112 CPS	2,156.25	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0146064...	CRT AT LAW 10/6 ACCT # 717870257 COPIER LEASE	67.72	
COUNTY COURT-AT-LAW	Total 410							17,351.47	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2021...	CO JUDGE 10/20 REIMBURSE OOC TRAVEL 10/11-14/21 ROUND ROCK	371.20	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY JUDGE	Total 260							371.20	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	20359477	TAX A/C 10/19 GENERAL OFFICE SUPPLIES	192.13	
COUNTY TAX COLLECTOR	Total 200							192.13	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6595770	TREASURER 10/15 ACCT 12074 COPIES	63.25	
		TRAVEL ADVANCE SUSPENSE	66448	RHONDA S. KOKENA	5544	PO1028...	TREASURER TRAVEL ADVANCE TX PUBLIC FUNDS CONF 11/4-5/21	540.00	
COUNTY TREASURER	Total 210							603.25	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	6234	PLW2021	DA 10/14 P.L. WAVE SUBSCRIPTION	45.00	
			53020	QUILL LLC	6602	20115425	DA 10/08 MOUSE PAD	9.49	
			53020	QUILL LLC	6602	20121857	DA 10/08 COFFEE POT, PAPER SUPPLIES, MISC OFFICE SUPPLIES	350.57	
			53020	AQUA BEVERAGE CO	89	158002	DA 9/1 ACCT#001926 WATER	38.00	
			53020	AQUA BEVERAGE CO	89	163499	DA 9/30 ACCT#001926 WATER	38.00	
			53020	AQUA BEVERAGE CO	89	163796	DA 9/30 ACCT#001926 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	20121857	DA 10/08 COFFEE POT, PAPER SUPPLIES, MISC OFFICE SUPPLIES	68.98	
		TRAVEL ADVANCE SUSPENSE	66448	ALICIA FLORES GONZALES	2301	PO5101...	DA 10/21 TRAVEL ADVANCE 11/9-11/12 TDCAA CONF	803.73	
			66448	LINDA YBARBO	5162	LY20211	DA 10/21 TRAVEL ADVANCE 11/9-12/21 TDCAA CONF	567.41	
			66448	RODRIGUEZ AMANDA	EM...	AR20211	DA 10/21 TRAVEL ADVANCE TDCAA CONF 11/9-12/21	803.73	
DISTRICT ATTORNEY	Total 510							2,737.41	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2011...	ELECTIONS 10/19 ELECTIONS SUPPLIES CONSTITUTIONAL AMEND ELEC	583.81	
ELECTIONS	Total 270							583.81	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84246575	EMS 10/12 6 BACKBOARDS	548.58	
			53980	BOUND TREE MEDICAL, LLC	412	84253275	EMS 10/18 ELECTORDES, AMIODARONE, ATROPHIN... CHLOR ECT	3,145.22	
			53980	BOUND TREE MEDICAL, LLC	412	84253276	EMS 10/18 ROCURONIUM	561.46	
			53980	GULF COAST HARDWARE, LLC	63198	158712	EMS 10/20 SPRAY PAINT TO LABEL BACK BOARDS	15.18	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	158599	EMS 10/16 CENTRAL STATION REPLACE MAILBOX POST	60.98	
			61710	GULF COAST HARDWARE, LLC	63198	158604	EMS 10/16 CENTRAL STATION REPLACE MAILBOX POST	28.16	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	74055910	EMS 10/9 RICOH COPIER LEASE	77.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	CM64606	EMS 6/21 RETURN POWER SWITCH & LUMBAR SWITCH		79.61
		MISCELLANEOUS	63920	GULF COAST HARDWARE, LLC	63198	158683	EMS 10/19 TOOLS	214.95	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMS 10/11 ACCT#826401254 CELL SERVICE	397.41	
		VEHICLE FUEL/OIL/SERVICE	67120	PORT LAVACA DODGE	6227	65593	EMS 10/18 TIRE & TIRE DISPOSAL FOR AMBULANCE	248.40	
		CAPITAL OUTLAY	70750	MARSHALL DAVID A	2015	1202	EMS 10/13 SOUJTJ STATION MATERIAL FOR FLOOR COATING	4,405.25	
			70750	PROMAXIMA MANUFACTURING LLC	2322	121063	EMS 10/15 RECLUMBENT BIKE FOR WEIGHT ROOM	1,660.00	

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EMERGENCY MEDICAL SERVICES	Total 345							11,363.46	79.61
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SRV 10/13 ACCT#36155297471015025 PHONE	285.04	
EXTENSION SERVICE	Total 110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXT SVC REIMB MILEAGE SINTON 9/22	96.88	
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	92730732	PT ALTO/OLIVIA VFD REIMBURSE RACK & PLIERS	536.98	
FIRE PROTECTION-PORT O'CONNOR	680	CAPITAL OUTLAY	70750	OLIVIA PORT ALTO VOLUNTEER	5810	1386914...	PT ALTO/OLIVIA VFD REIMBURSE STEEL SHELVING	1,882.11	
FIRE PROTECTION-PORT O'CONNOR	Total 650							2,419.09	0.00
FIRE PROTECTION-PORT O'CONNOR	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 10/06 PRE EMPLOYMENT SCREENING CARREON, SMITH	80.00	
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	138001	POC VFD 10/13 RECHARGE/INSPECT FIRE EXTINGUISHERS	224.40	
FIRE PROTECTION-PORT O'CONNOR	Total 680							224.40	0.00
HUMAN RESOURCES	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 10/19 ACCT#287289192983 WIRELESS	122.77	
HUMAN RESOURCES	Total 265							80.00	0.00

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	Total 275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/29 ACCT#27994532 GAS CCF 0	38.04	
INFORMATION TECHNOLOGY								160.81	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0261935...	JAIL 9/27 STORAGE BINS FOR KTICHEN	265.80	
			53420	QUILL LLC	6602	19983172	JAIL 10/04 DISINFECTANT SPRAY, WINDEX	100.29	
		GROCERIES	53420	QUILL LLC	6602	19996308	JAIL 10/05 SUPPLY CART	51.84	
			53955	BEN E KEITH-SAN ANTONIO	527	76153931	JAIL 10/12 INMATE GROCERIES	1,770.74	
			53955	BEN E KEITH-SAN ANTONIO	527	76169524	JAIL 10/22 INMATE GROCERIES	908.99	
			53955	BEN E KEITH-SAN ANTONIO	527	76169665	JAIL 10/22 INMATE GROCERIES	295.16	
			53955	BEN E KEITH-SAN ANTONIO	527	76174270	JAIL 10/26 INMATE GROCERIES	1,887.48	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1055114...	JAIL 10/13 COPIER RENTAL 10/1-10/31	288.67	
		MISCELLANEOUS	63920	CML SECURITY LLC	3679	2214601...	JAIL 10/15 REPAIR ALL SLIDER DOORS	7,730.00	
			63920	LANGUAGE LINE SERVICES INC	9982	10242610	JAIL 5/31 MAY TRANSLATIONS	42.56	
			63920	LANGUAGE LINE SERVICES INC	9982	4865336	JAIL 7/31/20 TRANSLATION JULY 2020	9.36	
			63920	LANGUAGE LINE SERVICES INC	9982	4939273	JAIL 1/31 JANUARY TRANSLATION	19.91	
			63920	LANGUAGE LINE SERVICES INC	9982	4953686	JAIL 3/31 MARCH TRANSLATION	25.08	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE 42549	JAIL 10/02 INMATE MEDICAL NOVEMBER 2021	11,709.81	
			64910	SOUTHERN HEALTH PARTNERS	3460	OCP18968	JAIL 9/30 AUG & SEPT OVERAGE INMATE MEDICAL	12,102.22	
JAIL OPERATIONS	Total 180							37,207.91	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 10/25 ACCT#36198729190827155 PHONE	270.74	
		UTILITIES	66600	MCI COMM SERVICE	3181	5P82989...	JP3 10/19 ACCT#5P829898 LONG DISTANCE SERVICES	32.88	
				CITY OF POINT COMFORT	860	8000/1121	JP3 11/1 ACCT#8000 WATER & SEWER	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							341.12	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO603	JP5 10/19 REIMBURSE POSTAGE STAMPS	58.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							58.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4343354...	LIBRARY 10/7 INK	6.95	
			53020	AMAZON CREDIT PLAN	1300	6545878...	LIBRARY 9/19 PASSWORD LOGBOOKS	23.85	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0146064...	LIBRARY 10/6 ACCT # 720800069 COPIER LEASE	53.04	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY 10/16 ACCT#100987429 INTERNET SERVICE	168.93	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	LIBRARY 10/29 ACCT# 29379591 GAS CCF 5	41.40	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	5358364...	LIBRARY 9/9 DVD'S	86.50	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4447739...	LIBRARY 9/30 BOOKS	13.99	
			70550	AMAZON CREDIT PLAN	1300	4637484...	LIBRARY 9/17 BOOKS	18.03	
			70550	AMAZON CREDIT PLAN	1300	4663986...	LIBRARY 9/9 BOOKS	20.93	
			70550	AMAZON CREDIT PLAN	1300	4689746...	LIBRARY 10/7 BOOKS	31.00	
			70550	AMAZON CREDIT PLAN	1300	4954446...	LIBRARY 9/18 BOOKS	46.96	
			70550	AMAZON CREDIT PLAN	1300	5898454...	LIBRARY 9/29 BOOKS	67.87	
			70550	AMAZON CREDIT PLAN	1300	7873785...	LIBRARY 10/7 BOOKS	16.95	
			70550	AMAZON CREDIT PLAN	1300	7898934...	LIBRARY 10/7 BOOKS	12.96	

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LIBRARY	Total 140							1,909.90	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 10/22 ACCT#36155368680830055 PHONE SERVICE	56.56	
MISCELLANEOUS	Total 280							56.56	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	2,957.72	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9991...	CALCO 10/29 OCTOBER DONATIONS	15.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	55.15	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	7,454.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	194,829.72	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	4444.91	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	1,194.22	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	242408	JP I 10/22 COLLECTIONS FEES	1,128.00	

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NO DEPARTMENT	Total 999							208,079.54	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	GULF COAST PAPER CO INC	2619	2124582	RB1 10/19 COPY PAPER/ DRUM LINER	44.85	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2088584	RB1 8/18 RETURNED DRUM LINER (TOO THIN)		717.82
			53640	GULF COAST PAPER CO INC	2619	2116487	RB1 10/05 T TISSUE 5/ BOWL CLEANER 2/ DRUM LINER 1	312.39	
			53640	GULF COAST PAPER CO INC	2619	2124582	RB1 10/19 COPY PAPER/ DRUM LINER	453.36	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30292845	RB1 10/18 AGGREEMENT #0161521991000 COPIER SYSTEM	155.00	
		MISCELLANEOUS	63920	KEATHLEY BRUCE CLAYTON	4231	1010847	RB1 10/07 REPAIRED GLASS ON VEHICLE, BROKEN WHILE MOWING	334.62	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 10/11 ACCT# 826394447 CELL SERVICE	95.42	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 10/27 ACCT#01882 WATER MAGNOLIA BVFD	68.34	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 10/27 ACCT#01676 WATER PART SITE #2	68.34	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 10/27 ACCT#01882 S PROMENADE ST WATER	360.74	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,893.06	717.82
ROAD AND BRIDGE-PRECINCT #2	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4099163...	RB2 10/19 WEEKLY UNIFORM	90.54	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	18446	RB2 10/22 ACCT# ACC0002074 INTERNET	150.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 10/27 ACCT 01496 WATER	80.50	
ROAD AND BRIDGE-PRECINCT #2	Total 550							321.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 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 #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 10/15 FILTER FOR CAT	82.51	
		TIRES AND TUBES	53520	GENSCO AIRCRAFT TIRES	2784	00016844	RB3 10/22 FOAMFILL TIRES FOR BUSH HOG SHREDDER	1,524.00	
		SIGNS	53590	HARDIN JAMES W	3039	627	RB3 10/14 4 SIGNS	147.45	
		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	158688	RB3 10/19 COMPRESSION CAPS/ DRILL BITS	54.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/12 WELDING SUPPLIES	238.54	
			53992	GULF COAST HARDWARE, LLC	63193	158678	RB3 10/19 COMPRESSION CAP/ HARDWARE	53.80	
			53992	GULF COAST HARDWARE, LLC	63193	158688	RB3 10/19 COMPRESSION CAPS/ DRILL BITS	17.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4099163...	RB3 10/19 UNIFORMS	98.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	4997	RB3 6/9 SERVICE REPAIR ON INTERNATIONAL DUMP TRUCK	195.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	4998	RB3 6/9 SERVICE REPAIRS ON FORD DUMP TRUCK	195.00	
		MISCELLANEOUS	63920	SHOPPA'S FARM SUPPLY	7366	205994	RB3 10/14 FREIGHT CHARGE FOR DEF HEADER SERVICE	124.91	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 11/01 ACCT#3098001 KWH 3086 BLDG#2	353.17	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 11/1 ACCT#3098002 KWH 1250 BLDG3 BARN	199.75	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 11/01 ACCT#3098005 KWH 908 BLDG 4	121.76	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 11/1 ACCT#3098003 KWH 0 HATERIUS PARK	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 11/1 ACCT#3098004 KWH 0 WATER WELL @ HATERIUS PK	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,470.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 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 #4	570	SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4099052...	RB4 10/18 CINTAS SUPPLIES	12.87	
		MISCELLANEOUS	63920	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 ACCT#36178531410101655 PHONES	12.64	
			63920	VICTORIA FIRE & SAFETY	8204	138002	RB4 10/13 INSPECT/RECHARGE FIRE EXTINGUISHERS	277.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 ACCT#36178531410101655 PHONES	251.87	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4099052...	RB4 10/18 UNIFORMS	84.38	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 11/1 ACCT#7550020000 WATER PARK AVE	100.93	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 11/1 ACCT#7550025300 WATER 6TH ST	96.41	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 11/1 ACCT#7550084500 WATER	58.07	
								894.17	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
SHERIFF	760	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 10/13 ACCT# 21000643781001745 PHONES	5.00	
			66192	AT&T MOBILITY	5209	3612189...	S/O/OSG 10/19 ACCT 287284474152 CELL PHONES	720.94	
SHERIFF	Total 760							725.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	8363744...	LIBRARY 9/19 LEGO BASEPLATE	50.97	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4447739...	LIBRARY 9/30 BOOKS	22.98	
			70550	AMAZON CREDIT PLAN	1300	5855374...	LIBRARY 9/24 BOOKS	38.94	
NO DEPARTMENT	Total 999							112.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	2.41	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	84.27	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	0.23	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	0.58	
NO DEPARTMENT	Total 999							87.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	0.31	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	27.18	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	849.43	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	2.50	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	3.44	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	S.O/OSG 10/19 ACCT 287284474152 CELL PHONES	888.00	
			66192	VERIZON WIRELESS	7896	9891283...	OSG 10/23 ACCT 34222832800001 LPR	75.98	
NO DEPARTMENT	Total 999							1,846.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	0.67	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	23.60	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	0.06	
		RENTAL DEPOSITS	20820	RAGUSIN, LEA ANN	642	0920	POC COMM CTR 10/12 REFUND DEPOSIT	150.00	
			20820	REEVES STACY	RF1...	0903	POC COM CTR 6/10 REFUND DEPOSIT	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	OCT-21	POC COMM CTR 10/19 OCTOBER CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COM CTR 11/1 ACCT#7550084300 WATER	85.28	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COM CTR 11/01 ACCT#7550084400 WATER	162.05	
NO DEPARTMENT	Total 999							1,471.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 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	MARTIN ASPHALT	5238	969484	RB2 10/14 CAP PROJ RB INFRASTRUCTURE - FLOOD	33,735.83	
			71255	UNITED RENTALS (N AMERICA)INC	63370	1968656...	CAP PROJ 10/22 RB INFRASTRUCTURE - FLOOD	3,950.00	
			71255	UNITED RENTALS (N AMERICA)INC	63370	1978176...	CAP PROJ 10/20 RB INFRASTRUCTURE - FLOOD	2,500.00	
NO DEPARTMENT	Total 999							40,185.83	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RECONSTRUCTION BAY MEADOW DR	73732	MIRAGE INDUSTRIAL GROUP LLC	179	CALHO...	CAP PROJ BAY MEADOW DR PCNT 2	5,500.00	
NO DEPARTMENT	Total 999							5,500.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 5230 - CAPITAL PROJECT HATERIUS PARK/BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT-PARKS	72400	KRAFTSMAN LP	4596	37395	CAP PROJ HATERIUS PK 10/21 INSTALL NEWWOOD FIBER/REMOVE OLD	6,996.87	
NO DEPARTMENT	Total 999							6,996.87	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 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 OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	TAX A/C 10/25 OCTOBER 2021 TAX COLLECTIONS 2021OCT060	30.98	
NO DEPARTMENT	Total 999							30.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.03.21
 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	127.78	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	3,929.31	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1028...	CALCO 10/28 MED/DENTAL/VISION/LIFE... PREMIUMS	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	TEXAS COMMISSION ON	7599	PO7401...	CCJPD 10/15 FIREARMS PROFICIENCY LUIS LEJJA	35.00	
NO DEPARTMENT	Total 999							4,109.17	0.00
Report Total								356,445.40	797.43

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