

September 29, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

09/29/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

17

\$149,940.03

TOTAL VENDOR DISBURSEMENTS: \$ 149,940.03

PAYROLL FOR 10/1/21 - AVERAGE

P/R

TOTAL PAYROLL AMOUNT: \$ 328,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 477,940.03

APPROVED

SEP 29 2021

GALHUCON COUNTY
COMMISSIONERS COURT

APPROVED

SEP 29 2021

GALHUCON COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.29.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	YARD SUPPLIES/REPLACEMENTS	53530	AUTO PARTS AND MACHINE CO.	24	966442	MAINT 9/8 TAPE TRIMMER LINE	97.27	
		BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9036651...	MAINT 8/27 TETHER FLOAT, WIRE LEADS	135.68	
			53610	TURTLE & HUGHES INC	3635	5039038...	MAINT 8/20 LIGHTS	63.00	
			53610	MELSTAN, INC.	5021	29152	MAINT 8/18 T POSTS	59.50	
			53610	C-D ELECTRIC LP	819	CIT32552	MAINT 9/14 MOTOR 15HP 1800RPM 254T FRAME	1,100.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2095016	MAINT 8/31 TRIGGER SPRAYER	11.88	63.98
			53640	GULF COAST HARDWARE LLC (6046)	63196	156227	MAINT 8/2 CREDIT ON RETURN		
			53640	GULF COAST HARDWARE LLC (6046)	63196	156492	MAINT 8/10 SUPPLIES	116.87	
			53640	GULF COAST HARDWARE LLC (6046)	63196	156522	MAINT 8/11 MISC SUPPLIES	20.25	
			53640	GULF COAST HARDWARE LLC (6046)	63196	156596	MAINT 8/12 SUPPLIES	15.92	
			53640	GULF COAST HARDWARE LLC (6046)	63196	156783	MAINT 8/18 SUPPLIES	3.90	
			53640	GULF COAST HARDWARE LLC (6046)	63196	156968	MAINT 8/25 SUPPLIES	39.54	
			53640	GULF COAST HARDWARE LLC (6046)	63196	156982	MAINT 8/25 SUPPLIES	18.71	
			53640	GULF COAST HARDWARE LLC (6046)	63196	156997	MAINT 8/26 SUPPLIES	34.56	
		UNIFORMS	53640	ATCO INTERNATIONAL	84	I0583844	MAINT 8/30 CLEANER	304.00	
			53995	MELSTAN, INC.	5021	094750	MAINT 8/10 LA CROSS BOOTS	87.80	
			53995	MELSTAN, INC.	5021	29047	MAINT 7/30 LACROSS BOOTS, RAIN COATS	302.20	
		MISCELLANEOUS	63920	DUDE SOLUTIONS INC	2867	INV96831	MAINT 9/1 MAINT EDGE WORKERORDER SYSTEM	3,515.98	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFT MECHANICAL INC	2005	SD13916	MAINT 9/1 LABOR/MATERIAL AC REPAIR	1,465.86	
			65454	BOSART LOCK & KEY INC	486	122707	MAINT 8/26 VAULT REPAIR	235.00	

APPROVED

SEP 29 2021

**CALHOUN COUNTY
 COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
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			65454	RAIN SEAL MASTER ROOFING	6846	210830	MAINT 8/31 ROOF INSPECTION/REPAIR	1,027.00	
			65454	TEMPSET CONTROLS INC	7874	13566	MAINT 8/10 AC INSPECTION/REPAIR	2,034.00	
			65454	TOUNGATE THOMAS WAYNE	8867	24637	JAIL 9/1 QTRLY CHEMICAL WASTE TREATMENT/FILTER CHANGE	300.00	
		REPAIRS-INSURANCE RECOVERY	65464	BAREFOOT MARK E	40110	001903	MAINT 8/9 INSTAL NEW STEEL DOOR/DEADBOLT	2,188.00	
BUILDING MAINTENANCE	Total 170							13,176.92	63.98
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	7753	COMM CRT 9/10 FY2022 MEMBERSHIP DUES	4,304.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300004...	JP5 6/30 CUST 100039 AUTOPSY FEE	3,335.00	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	K027265	COMM CRT 8/30 LOGITECH RALLY VIDEO CONF KIT	1,784.15	
COMMISSIONERS COURT	Total 230							9,423.15	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	106494	AUDITOR 9/15 CUST 814952 MO ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	LEASE/RENTAL	63220	QUADIENT FINANCE USA INC	5976	58715782	CO CLK 9/7 POSTAGE METER LEASE	138.66	
COUNTY CLERK	Total 250							138.66	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2019PF0103CC 7/6/21 J. YBARRA	24.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0088CC A. VILLARREAL	81.00	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2019CR0337CC C. TREVINO	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021PF0108CC R. SALDIVAR	105.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0005CC J. ROMO	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0001CC R. ORTIZ	81.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2020CR0243CC K. MURPHY	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS#2020CR0227CC E. MORALES	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0173CC K. MOLINA	218.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0041CC S. MAY	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS#2021CR0029CC B. HODGES	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0147CC J. HACKETT	618.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2020CR0149CC D. FOWLER	262.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021PF1158CC K CHILDRES	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0189CC K. CHAKA	330.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0192/0193CC P. CASTILLO	305.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0164CC T. BLEVINS	499.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0061CC R. BALDERA	81.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0158CC . ALMANZAR	249.00	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0211CC M. ALMANZAR	218.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0107CC J. LEOS	18.75	
			60050	GRAY BENJAMIN DAVIL	2868	PO2021...	CRT AT LAW 9/20 CS# 2019CR0208CC E MAREK	250.00	
			60050	GRAY BENJAMIN DAVIL	2868	PO2021...	CRT AT LAW 9/20 CS# 2020CR0226CC C. NGUYEN	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 8/31 CS# 2020CR0246CC F. ZUNIGA	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 8/31 CS# 2021CR0114CC N. GONZALES	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 8/31 CS# 2021PF0087CC H. HARRINGTON	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 9/20 CS# 2021PF0094CC J. CLEVELAND	75.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 9/20 CS# 2021CR0158CC . ALMANZAR	3.34	
		COURT REPORTER-SUBSTITUTE	61490	MCCOY ARIANA	6928	PO2021...	CRT AT LAW 9/16 CRT REPORTER SVCS 8/1/21	756.80	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	PO2021...	CRT AT LAW 9/20 CS# 2020FAM0071CC INTERPRETER FEE	163.53	
			62960	SCHROER ANDREW CHARLES	7055	PO2021...	CRT AT LAW 9/20 CS# 2020FAM0071CC INTERPRETER FEE	613.53	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CO CRT 9/20 CS# 2020FAM0019CC 8/11/21 CPS	18.75	
			63380	GRAY BENJAMIN DAVIL	2868	PO2021...	CRT AT LAW 9/20 CS# 2020FAM0082CC CPS	728.30	
			63380	HALE JULIE	3022	PO2021...	CRT AT LAW 9/21 CS# 2019FAM0044CC CPS	2,130.00	
			63380	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 9/20 CS# 2020FAM0071CC CPS	480.00	

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		MACHINE MAINTENANCE	63500	RELX INC	4625	3093447...	CRT AT LAW 8/31 AUG SUBSCRIPTION	45.00	
			63500	XEROX CORPORATION	9001	0143632...	CRT AT LAW 9/4 AUG COPIER BASE CHARGE	65.33	
COUNTY COURT-AT-LAW	Total 410							9,854.58	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	631	CO TREAS 9/14 JUROR PAY RECEIPTS	564.00	
			53020	QUILL LLC	6602	1443622	CO TRESA 8/2 CREDIT ON RETURN / TONER		375.60
			53020	QUILL LLC	6602	18050169	CO TREAS 7/14 OFFICE SUPPLIES, TONER	376.07	
			53020	QUILL LLC	6602	19623830	CO TREAS 9/20 HP DESK PRINTERS	564.96	
		POSTAGE	53020	QUILL LLC	6602	19640341	CO TREAS 9/20 SORTKWIK	12.40	
			64790	RESERVE ACCOUNT	6770	PO0923...	CO TREAS 9/22 ACCT 39931803 POSTAGE/REFILL METER	1,500.00	
		TRAINING TRAVEL OUT OF COUNTY	66346	RHONDA S. KOKENA	5544	PO0922...	CO TREAS 9/13 - 9/16 REIMB FOR OUT OF CO TRAVEL	92.86	
COUNTY TREASURER	Total 210							3,110.29	375.60
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	PO4302...	DIST CLK 9/7 CS# 2021CR8496DC S. VONTEE LEWIS	250.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CLK 9/16 CS# 2020CR8336DC;	425.00	
			60050	CLARK JERRY	9858	PO4302...	2021CR8520DC M LOZANO	350.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CLK 9/16 CS# 2021CR8468DC J. CLIFFORD	350.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CLK 9/16 CS# 2021CR8505DC R CAMPOS JR	350.00	

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			60050	CLARK JERRY	9858	PO4302...	DIST CLK 9/16 CS# 2021CR8484DC M. ALMANZAR	350.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CLK 9/16 CS# 2021CR8407DC D. LEE TRAYLOR III	350.00	
		INTERPRETER SERVICES	62960	MIMI	4047	PO4302...	DIST CLK 9/16 CS# 2020CR8351DC INTERPRETER SVCS	120.00	
		TRAVEL-COURT REPORTER-ROVING	66474	KOETTER KIMBERLY HALEY	3024	2021012	DIST CLK 9/13 MILEAGE REIMB 5/4/21 & 7/27/21	61.60	
DISTRICT COURT	Total 430							2,256.60	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMS 9/11 ACT 826401254 CELLULAR SERVICES	296.51	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	107615	EMS 9/20 SOUTH STATION TRASH PICK UP	79.63	
			66600	SPARKLIGHT	9988	1009808...	EMS 9/8 ACCT 100980846 CENTRAL STATION CABLE	82.16	
EMERGENCY MEDICAL SERVICES	Total 345							458.30	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT OFC 9/13 ACCT 36155297471015025 TELEPHONE SVC	266.48	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO 9/19 ACCT 08615304863 PHONE SERVICES	2.93	
EXTENSION SERVICE	Total 110							269.41	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 9/1 ACCT 119292738 INTERNET SVCS	119.49	
INFORMATION TECHNOLOGY	Total 275							119.49	0.00

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JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV124...	JAIL 9/14 LATEX EXAM GLOVES	452.70	
			53420	DASH MEDICAL GLOVES INC	1514	INV124...	JAIL 9/14 EARLOOP FACE MASK	109.90	
			53420	GULF COAST PAPER CO INC	2619	2103368	JAIL 9/14 CLEANING SUPPLIES	207.77	
			53420	BEN E KEITH+SAN ANTONIO	527	76119166	JAIL 9/17 GROCERIES/SUPPLIES	72.87	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2103368	JAIL 9/14 CLEANING SUPPLIES	393.30	
		GROCERIES	53955	BEN E KEITH+SAN ANTONIO	527	76113809	JAIL 9/14 GROCERIES, SUPPLIES	874.20	
			53955	BEN E KEITH+SAN ANTONIO	527	76119166	JAIL 9/17 GROCERIES/SUPPLIES	959.34	
		SUPPLIES-MISCELLANEOUS	53992	INVENTORY TRADING COMPANY	6491	187440	JAIL 9/8 JAILER BACKPACKS	30.00	
			53992	INVENTORY TRADING COMPANY	6491	187441	JAIL 9/8 JAILER BACKPACKS	900.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE42...	JAIL 9/2 OCT INMATE MEDICAL	11,709.81	
		CAPITAL OUTLAY	70750	GUARDIAN RFID	2803	6744	JAIL 9/10 GUARDIAN SPARTAN HOLSTERS	670.62	
JAIL OPERATIONS	Total 180							16,380.51	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3314240...	JP2 9/8 ACCT 0016520682 LEASING CHARGES	147.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							147.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	19285135	JP1 9/3 OFFICE SUPPLIES	267.90	
			53020	QUILL LLC	6602	19402093	JP1 9/10 FACE MASKS	33.98	
JUSTICE OF PEACE-PRECINCT #1	Total 450							301.88	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TANYA DIMAK	1420	PO51	JP3 9/15 REIMB OUT OF CO TRAVEL LEG UPDATE 9/8 - 9/10	851.76	
JUSTICE OF PEACE-PRECINCT #3	Total 470							851.76	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO 9/19 ACCT 08615304863 PHONE SERVICES	0.48	
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 9/8 ACCT 083812 INTERNET SERVICES	38.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							38.97	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO 9/19 ACCT 08615304863 PHONE SERVICES	4.23	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.23	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 9/20 CS# 2021JUV0015CC JUVENILE	210.00	
JUVENILE COURT	Total 500							210.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4438983...	LIBRARY 8/13 BOOKS	27.95	
			53020	AMAZON CREDIT PLAN	1300	4735897...	LIBRARY 9/2 MISC SUPPLIES/INTERSTATE BATTERIES POWER PAT	49.98	
			53020	AMAZON CREDIT PLAN	1300	5698339...	LIBRARY 9/2 CARDSTOCK, PAPER SUPPLIES	93.49	
			53020	AMAZON CREDIT PLAN	1300	5733648...	LIBRARY 8/19 USB CABLE, IPHONE CHARGER, USC TYPEC SUPPLIES	46.53	
			53020	AMAZON CREDIT PLAN	1300	583.938...	LIBRARY 8/27 DVDS, BOOKS	8.89	

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			53020	AMAZON CREDIT PLAN	1300	6365863...	LIBRARY 8/17 WOODEN SHELF	66.99	
			53020	AMAZON CREDIT PLAN	1300	7799744...	LIBRARY 8/19 OFFICE CHAIR	239.70	
			53020	AMAZON CREDIT PLAN	1300	8793538...	LIBRARY 8/12 BOOKS	47.94	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0143632...	LIBRARY 9/4 COPIER LEASE BASE CHARGE	53.04	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	5698339...	LIBRARY 9/2 CARDSTOCK, PAPER SUPPLIES	30.52	
			64970	AMAZON CREDIT PLAN	1300	9895978...	LIBRARY 8/19 DVDS, BOOKS	38.96	
		REPAIRS-PORT OCONNOR LIBRARY	65474	WEHMEYER PHILIP M	8644	PP09102...	POC LIBRARY 9/10 REPLACED CAPACITOR ON AC CONDENSOR	110.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 9/13 ACCT 36155273230424915 TELEPHONE SVCS	309.95	
			66192	FRONTIER COMMUNICATIONS	2855	3619872...	PC LIBRARY 9/7 ACCT 36198729541110765 PHONE SVCS	125.58	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO 9/19 ACCT 08615304863 PHONE SERVICES	15.68	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	5654975...	LIBRARY 8/30 BOOKS	17.99	
			70456	AMAZON CREDIT PLAN	1300	583.938...	LIBRARY 8/27 DVDS, BOOKS	19.26	
			70456	AMAZON CREDIT PLAN	1300	8754646...	LIBRARY 9/2 REFUND		3.03
			70456	AMAZON CREDIT PLAN	1300	9895978...	LIBRARY 8/19 DVDS, BOOKS	22.99	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4395935...	LIBRARY 7/27 BOOKS	21.99	
			70550	AMAZON CREDIT PLAN	1300	4438983...	LIBRARY 8/13 BOOKS	32.96	
			70550	AMAZON CREDIT PLAN	1300	4586533...	LIBRARY 8/19 BOOKS	17.29	
			70550	AMAZON CREDIT PLAN	1300	4884488...	LIBRARY 8/13 BOOKS	9.99	
			70550	AMAZON CREDIT PLAN	1300	6868637...	LIBRARY 9/8 BOOKS	63.87	
			70550	AMAZON CREDIT PLAN	1300	8837985...	LIBRARY 8/27 BOOKS	21.49	
			70550	AMAZON CREDIT PLAN	1300	9895978...	LIBRARY 8/19 DVDS, BOOKS	17.98	

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LIBRARY	Total 140							1,850.22	3.03
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	CAL CO 9/16 ACCT 36155214760822075 MODEM	72.68	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO 9/19 ACCT 08615304863 PHONE SERVICES	282.12	
MISCELLANEOUS	Total 280							354.80	0.00
REVENUE	001	RECOVERIES-INSURANCE	49150	MEMORIAL MEDICAL CENTER	5099	PO1900...	CAL CO MMC PORTION OF WINTER STORM CLAIM PROCEEDS/APRVD 9.22	39,676.70	
REVENUE	Total 001							39,676.70	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2079221...	RB1 9/13 DIESEL/UNLEADED FUEL	5,432.53	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9982462...	RB1 8/31 CYLINDER RENTAL	71.60	
		TELEPHONE SERVICES	62510	GREAT AMERICA FINANCIAL	2751	30098508	RB1 9/15 COPIER LEASE	155.00	
		UTILITIES	66192	AT&T MOBILITY	5209	3615539...	RB1 9/11 ACCT 826394447 CELLULAR SVCS	95.74	
			66600	CENTERPOINT ENERGY	1805	5118678...	RB1 9/16 UTILITIES 1 CCF	38.98	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,793.85	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840131...	RB2 9/16 HYDRAULIC HOSE	347.98	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	UNITED RENTALS (N AMERICA)INC	63370	1980863...	RB2 9/14 28' CONES	240.00	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301940...	RB2 9/16 HYDRAULIC OIL	45.68	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4095237...	RB2 9/8 UNIFORMS/MATS	90.54	
			53995	CINTAS CORPORATION LOC. 083	958	4095772...	RB2 9/14 UNIFORM SERVICE	79.14	
		EQUIPMENT RENTAL	62510	CINTAS CORPORATION LOC. 083	958	4096486...	RB2 9/21 UNIFORMS	84.40	
		MACHINERY/EQUIPMENT REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	Z09643	RB2 9/13 RENTAL BOMAG PNEUMATIC	4,058.40	
		MISCELLANEOUS	63920	POWER ELECTRIC LLC	2927	1498	RB2 9/16 MOTOR FOR AIR COMPRESSOR	650.00	
		TELEPHONE SERVICES	66192	TEXAS DEPT. OF AGRICULTURE	7641	01865403	RB2 9/6 NONCOMMERCIAL APPLICATOR LICENSE TDA 00366056	75.00	
				FRONTIER COMMUNICATIONS	2855	3615529...	RB2 9/13 ACCT 36155296560101655 TELEPHONE SERVICES	239.49	
								5,910.63	0.00
ROAD AND BRIDGE-PRECINCT #2	Total 550								
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	24915	RB3 9/20 REAR TIRES FOR BACHOE	2,012.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2078621...	RB3 9/13 DIESEL/ UNLEADED FUEL	1,530.26	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	PO5609...	RB3 9/20 FLASHLIGHTS & SUPPLIES	97.41	
		UNIFORMS	53992	O'REILLY AUTO PARTS	5803	0575200...	RB3 9/21 CARB CLEANER	9.96	
			53995	CINTAS CORPORATION LOC. 083	958	4096486...	RB3 9/21 UNIFORMS	98.60	
		CAPITAL OUTLAY	70750	LES ZEPLIN MOTORS	4688	2255	RB3 9/20 2022 54' FASTRAK HUSTLER MOWER	6,209.80	
ROAD AND BRIDGE-PRECINCT #3	Total 560							9,959.02	0.00

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
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	28960V	RB4 9/15 KEY SWITCH	37.13	
			53210	GULF COAST HARDWARE, LLC	63194	157560	RB4 9/14 CHAIN SAW BLADES	170.94	
		ROAD & BRIDGE SUPPLIES	53510	CLEVELAND ASPHALT PRODUCTS INC	7408	25163	RB4 9/9 ASPHALT EMULSION	16,292.88	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 9/13 RIDING COAT	60.00	
			53992	CINTAS CORPORATION LOC. 083	958	4095598...	RB4 9/13 DUST MOP	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4096284...	RB4 9/20 DUST MOP, MATS	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	108324	RB4 9/20 MONTHLY DUMPSTER SERVICE	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	108323	RB4 9/20 MO DUMPSTER SERVICE	577.80	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	2028A	RB4 9/15 SVC CALLS ON FIRSTATION GENERATOR	300.00	
		TELEPHONE SERVICES	66192	URBAN SURVEYING INC	8159	40055	RB4 9/13 ELEVATION CERTIFICATE	725.00	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 9/10 ACCT 36198300241001025 PHONE SVCS	54.39	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO 9/19 ACCT 08615304863 PHONE SERVICES	5.31	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4095598...	RB4 9/13 UNIFORMS	84.38	
			66590	CINTAS CORPORATION LOC. 083	958	4096284...	RB4 9/20 UNIFORMS	84.38	
	Total 570							18,738.95	0.00
ROAD AND BRIDGE-PRECINCT #4		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 9/13 ACCT 21000643781001745 PHONE SERVICES	5.00	
SHERIFF	760		66192	MCI MEGA PREFERRED	5035	POMC10...	CAL CO 9/19 ACCT 08615304863 PHONE SERVICES	2.01	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9,29,21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							7.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.29.21
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATH-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4487584...	LIBRARY 8/19 BOOKS	12.50	
			70550	AMAZON CREDIT PLAN	1300	6868637...	LIBRARY 9/8 BOOKS	7.95	
			70550	AMAZON CREDIT PLAN	1300	8837985...	LIBRARY 8/27 BOOKS	26.22	
NO DEPARTMENT	Total 999							46.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.29.21
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8449349...	LAW LIBRARY 9/1 WEST INFO CHARGES	1,149.15	
NO DEPARTMENT	Total 999							1,149.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.29.21
 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	RENTAL DEPOSITS	20820	WHIT'S INITIATIVE	1628	PO9992...	POC COMM CTR 9/21 REFUND ON DEPOSIT/ RCPT# 0890	350.00	
			20820	KROLCZYK BLAKE	RF0...	PO9992...	POC COMM CTR 9/21 REFUND DEPOSIT / RCPT# 0889	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	108332	POC COMM CTR 9/20 MO DUMPSTER SERVICE	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 9/13 ACCT 36198344851028995 PHONE SVCS	47.89	
NO DEPARTMENT	Total 999							918.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 9.29.21
 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	LESTER CONTRACTING, INC.	4623	2118501	RD BRDIGE INFRASTRUCTURE RD CONST FLOOD - RD MATERIAL	9,200.00	
NO DEPARTMENT	Total 999							9,200.00	0.00
Report Total								150,382.64	442.61

APPROVED

SEP 29 2021

**CALHOUN COUNTY
 COMMISSIONERS COURT**

150,382.64
 442.61

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