

April 13, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

04/13/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17 \$196,121.72

FICA	PAYROLL 04/01/2022 & 04/14/2022	P/R	\$	54,712.96
MEDICARE	PAYROLL 04/01/2022 & 04/14/2022	P/R	\$	12,795.76
FWH	PAYROLL 04/01/2022 & 04/14/2022	P/R	\$	36,440.46
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/14/2022	P/R	\$	4,805.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/14/2022	P/R	\$	1,161.69
TEXAS ASSOCIATION OF COUNTIES	CTAT DUES FOR 2022 TREASURER & CHIEF DEPUTY DUES	P/R	\$	215.00
TISD	JP5 INTERNET BILL	A/P	\$	79.99
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	24,592.41
FRONTIER COMMUNICATIONS	JP5 TELEPHONE BILL	A/P	\$	120.39

TOTAL VENDOR DISBURSEMENTS: \$ 331,045.38

PAYROLL FOR APRIL 14, 2022	P/R	\$	326,173.32
SUPPLEMENTAL PAYROLL FOR APRIL 6, 2022	P/R	\$	2,057.45

TOTAL PAYROLL AMOUNT: \$ 328,230.77

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 659,276.15

APPROVED

APR 13 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 04/08 ACCT# 105729 INTERNET	71.99	
Total 330								71.99	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	BUILD MAINT. 03/12 ACCT# 287022659855 CELL PHONE SERVICE	279.72	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AG BLDG- 10/28- METER#110932142-	11.14	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AG BLDG- 10/28- METER#574091035-	572.65	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BALL PARK- 10/28- METER#581206114-	579.73	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BAUER BLDG- 10/28- METER#130868765-	251.32	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BAUER BLDG- 10/28- METER#150691105-	81.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	BAUER BLDG- 10/28- NO METER #-	16.02	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG METAL BLDG- 10/28- METER#125531623-	92.21	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG SEC LIGHT- 10/28- NO METER #-	52.91	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG WOODSHOP- 10/28- METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	FG- POLE- 10/28- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	NEW SHOW BARN-10/28- METER#145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	OLD SHOW BARN- 10/28- METER#135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PAVILLION- 10/28- METER#111022874-	30.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2208900...	RODEO RR- 10/28- METER#157104606-	374.10	

APPROVED
 APR 13 2022
 CALHOUN COUNTY
 COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2208900...	COURTHOUSE- 10/28- METER#454801846-	4,325.49	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2208900...	JAIL- 10/28- METER#455106496-	3,662.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2208900...	ANNEX I- 10/28- METER#575045069-	1,624.30	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2208900...	ANNEX II- 10/28- METER# 136523550-	337.29	
							12,331.73	0.00	
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2208900...	RADIO TOWER SITE- 10/28- METER# 110929582-	148.87	
COMMISSIONERS COURT	Total 230						148.87	0.00	
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	DEMI CABRERA	EM...	PO1904...	AUDITOR 03/30	50.66	
COUNTY AUDITOR	Total 190						50.66	0.00	
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	W05259...	CO CLERK 03/16 4 CARTONS OF WHITE LETTER SIZE PAPER	159.96	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	6763430	CNTY CLK 03/22 COPIES BLACK & COLOR	130.57	
			61340	DEWITT POTH & SON LLC	3379	6763440	CNTY CLK 03/22 COPIES BLACK 02/21 - 03/21	30.00	
COUNTY CLERK	Total 250						320.53	0.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022058	CRT AT LAW#1 03/28 CAUSE# 2021PF-0122-CC K. KEMPER	75.00	
			60050	RIVERA JOE A	3449	2022059	CRT AT LAW#1 03/28 CAUSE# 2021CR-0066-CC D. HOWARD	250.00	

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COUNTY COURT-AT-LAW	Total 410		60050	RIVERA JOE A	3449	2022060	CRT AT LAW#1 CAUSE# 2021CR-0091-CC R. ROSALES III	250.00	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOI K	1485	2205TD	CRT AT LAW #1 COURT REPORTING SERVICES	300.00	
								875.00	0.00
COUNTY JUDGE	260	DUES & SUBSCRIPTIONS	54010	VICTORIA ADVOCATE PUBLISHING	8225	84448/2...	COUNTY JUDGE 03/25 1 YEAR SUBSCRIPTION	218.40	
	Total 260							218.40	0.00
COUNTY TREASURER	210	TRAVEL ADVANCE SUSPENSE	66448	RHONDA S. KOKENA	5544	po04082...	TREASURER 04/08 TRAVEL ADVANCE FOR CONFERENCE	625.00	
	Total 210							625.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6762210	DIST CLK 03/22 TOSHIBA PRINT CHARGE	45.46	
	Total 420							45.46	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022063	DIST CLK 03/29 ATTNY FEES CAUSE# 2018-CR-7929-DC B PARKER	275.00	
			60050	RIVERA JOE A	3449	2022064	DIST CLK 03/29 ATTNY FEES CAUSE# 2020-CR-8357-DC J. OWEN	275.00	
			60050	RIVERA JOE A	3449	2022065	DIST CLK 03/29 ATTNY FEES CAUSE# 202-CR-8366-DC J.OWEN	75.00	
			60050	BEEELER JAMES R	499	2022066	DIST CLK 03/29 ATTNY FEES CAUSE#2022-CR-8587-DC P. CASTILLO	350.00	

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			60050	BEELER JAMES R	499	2022067	DIST CLK 03/29 ATTYN FEES CAUSE# 2019-CR-8135-DC M. TREVINO	275.00	
			60050	CLARK JERRY	9858	2022068	DIST CLK 03/29 ATTYN FEES CAUSE# 2021-CR-8512-DC J. ROJAS	525.00	
			60050	CLARK JERRY	9858	2022069	DIST CLK 03/29 ATTYN FEES CAUSE# 2021-CR-8555-DC K. SEE	350.00	
			60050	CLARK JERRY	9858	2022070	DIST CLK 03/31 CAUSE# 22-PF-0033-DC J. ROJAS	75.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2022062	DIST CLK 03/30 INTERPRETER SERVICES CAUSE# 2021-CR-8526-DC	160.00	
DISTRICT COURT	Total 430							2,360.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6743640	ELECTIONS 03/09 WINDOW ENVELOPES	149.00	
			53020	AQUA BEVERAGE CO	89	194160	ELECTIONS 03/23 BOTTLED WATER / DELIVERY CHARGE	34.97	
		ELECTION SUPPLIES	53361	ELECTION SOURCE	18111	221044	ELECTIONS 03/23 ELECTION SUPPLIES	58.54	
		POSTAGE	64790	MAIN STREET SHIPPING CO.	5110	03312022	ELECTIONS 03/28 UPS SHIPPING	51.42	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	087265	ELECTIONS 03/25 SOFTWARE MAINTENANCE ANNUAL AGREEMNET	3,500.00	
ELECTIONS	Total 270							3,793.93	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6761800	EMERG. MGMT 03/22 COLOR/BLACK COPIES	97.36	
EMERGENCY MANAGEMENT	Total 630							97.36	0.00

CALHOUN COUNTY, TEXAS
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EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	JENKINS, DUSTIN	EM...	20842	EMS 03/14 REIMBURSE. EMPLOYEE OF THE YEAR ENGRAVED PLATE	7.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84446760	EMS 03/29 INTUBATING STYLETTE, SWAT TOURNIQUET	86.59	
			53980	BOUND TREE MEDICAL, LLC	412	84456195	RMS 03/23 SMALL LEG SPLINT	46.79	
			53980	BOUND TREE MEDICAL, LLC	412	84457908	EMS 03/24 ATROPINE	233.24	
			53980	BOUND TREE MEDICAL, LLC	412	84459469	EMS 03/25 BVM ADULT MASK	272.04	
			53980	BOUND TREE MEDICAL, LLC	412	84463196	EMS 03/29 IV CATHETER, ORAL/NASALT... O2 TUBING, SUCTION	1,411.52	
			53980	BOUND TREE MEDICAL, LLC	412	84463197	EMS 03/29 ADRENALIN, EPIRITE SYRINGE	582.30	
		CONTINUING EDUCATION	61080	SOUTHWEST TEXAS REGIONAL	3660	25693	EMS 03/11 2022 STRAC CONFERENCE FOR DUSTIN AND LORI	400.00	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	163633	EMS 03/26 GARDEN HOSE NOZZLES	41.48	
			61710	GULF COAST HARDWARE, LLC	63198	163655	EMS 03/27 PADLOCK	12.99	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	8578	EMS 03/29 CENTRAL STATION PEST CONTROL	65.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3454...	EMS 04/01 IN COUNTY TRAVEL FOR JAN 2022-MARCH 2022	112.32	
		UNIFORMS	66590	DOOLEY TACKABERRY INC	1410	1100883	EMS 03/28 GLVOES WITH BLOOD-BORNE PATHOGEN LINER	694.40	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1387	EMS 04/01 ACCT# 16033833 SOUTH STATION WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	EMS SEC LIGHT- 10/28- NO METER #	105.63	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	EMS- 10/28- METER#575212260-	1,371.65	

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 1000 - GENERAL FUND

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EMERGENCY MEDICAL SERVICES	Total 345	VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22525	EMS 04/01 STATE INSPECTION U3	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388612...	EMS 03/31 UNIT 3 STATE REGISTRATION VIN# 631959	7.50	
								5,487.45	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	74599/0...	OLIVIA/PORT ALTO VFD 04/01 ACCT# 101019 PHONE SERVICE	31.87	
			66600	LA WARD TELEPHONE EXC., INC.	4601	74603	OLIVIA/PORT ALTO 04/01 ACCT# 101014 INTERNET SERVICE	50.45	
								82.32	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA. VFD 04/08 ACCT# 101612 INTERNET	52.19	
								52.19	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31350332	HR 03/30 HR COPIER LEASE AGREEMENT	98.32	
								98.32	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 03/30 ACCT# 119292738 INTERNET SERVICE	121.49	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2208900...	IT- 10/28- METER#110981869.	214.73	
								336.22	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23969277	JAIL 03/23 DEPOSIT BOOK TICKETS	50.96	

CALHOUN COUNTY, TEXAS

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JAIL OPERATIONS	Total 180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST HARDWARE, LLC	63195	163609	JAIL 03/25 HOT WATER NOZZLE	41.97	
JUSTICE OF PEACE-PRECINCT #1	450	PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1746...	JAIL 03/23 LICE SHAMPOO	261.84	
JUSTICE OF PEACE-PRECINCT #1	Total 450	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76394633	JAIL 04/04 KITCHEN LABELS AND INMATE GROCERIES	2,163.79	
JUSTICE OF PEACE-PRECINCT #1	470	SUPPLIES-MISCELLANEOUS	53955	BEN E KEITH-SAN ANTONIO	527	76402066	JAIL 04/08 FOIL-KITCHEN, INMATE GROCERIES	844.00	
JUSTICE OF PEACE-PRECINCT #1	470	MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76394633	JAIL 04/04 KITCHEN LABELS AND INMATE GROCERIES	69.47	
JUSTICE OF PEACE-PRECINCT #1	Total 470	MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	139134	JAIL 04/08 FOIL-KITCHEN, INMATE GROCERIES	81.07	
JUSTICE OF PEACE-PRECINCT #1	470	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	58433	JP1 11/04 REGISTRATION FEE, OVERHEAD ASSESSMENT, LODGING	130.00	3,778.20
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 02/19 ACCT# 5P829898 LONG DISTANCE SERVICE	33.02	
JUSTICE OF PEACE-PRECINCT #3	Total 470	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	JP3- 10/28-METER#131978207-	39.57	
JUSTICE OF PEACE-PRECINCT #3	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM...	PO2022...	JP4 03/30 REIMBURSE. POSTAGE, LABELS, MILEAGE	52.47	72.59
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	SPENCE PATSY	EM...	PO2022...	JP4 03/30 REIMBURSE. POSTAGE, LABELS, MILEAGE	8.70	0.00

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 03/25 ACCT# 36178570821103985 TELPEPHONE SERVICE	213.93	
		TRAVEL IN COUNTY	66192	TISD INC.	7646	8381220...	JP4 04/08 ACCT# 083812 INTERNET SERVICE	38.49	
			66476	SPENCE PATSY	EM...	PO2022...	JP4 03/30 REIMBURSE. POSTAGE, LABELS, MILEAGE	83.34	
JUSTICE OF PEACE-PRECINCT #4	Total 480							396.93	0.00
LIBRARY	140	DUES	54020	SAM'S CLUB/GEGRB	7553	0329221	LIBRARY 03/15 MEMBERSHIP, LATE FEE, INTEREST	117.16	
		PUBLICATIONS	54030	GANNETT HOLDINGS LLC CENTRAL	3631	1442022...	LIBRARY 03/29 1 YEAR SUBSCRIPTION AUSTIN AMERICAN STATESMAN	847.40	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	242217	LIBRARY 03/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY 03/31 ACCT# 100987429 INTERNET	170.93	
		POSTAGE	64790	THE WALL STREET JOURNAL	8606	0404948...	LIBRARY 03/21 POSTAGE FOR WALL STREET JOURNAL SUBSCRIPT.	35.00	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 03/22 WINTER STORM RENT FOR SAFETY STORAGE CONTAIN.	209.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 03/25 ACCT# 36198343650105895 TELEPHONE SERVICE	100.85	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,612.92	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PT COMFORT LIBRARY- 10/28-METER#109103781-	59.66	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2208900...	LIBRARY- 10/28-METER#558784200-	562.24	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77493158	LIBRARY 03/23 BOOKS	25.49	

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LIBRARY	Total 140								
			70550	CENGAGE LEARNING, INC.	26020	77508282	LIBRARY 03/25 BOOKS	121.56	
			70550	BAKER & TAYLOR	403	5017624...	LIBRARY 03/16 BOOKS	18.48	
			70550	BAKER & TAYLOR	403	5017624...	LIBRARY 03/16 BOOKS	289.30	
								4,195.95	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	PO0411...	MUSEUM 04/11 ACCT# 36155358581227165 ALARM SYSTEM	74.35	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2208900...	MUSEUM- 10/28-METER#110980841-	204.43	
								278.78	0.00
MUSEUM	Total 150								
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	250358	JP4 03/24 COLLECTIONS I. BANKS, C. PEREZ-APARICIO	209.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	250359	JP4 03/24 COLLECTIONS A. AGUILAR, M GUZMAN, P MARTINEZ	270.00	
								479.10	0.00
NO DEPARTMENT	Total 999								
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	23885959	NUISANCE ORDINANCE 03/18 SCANNER & ENVELOPES	330.51	
								330.51	0.00
NO DEPARTMENT	Total 725								
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	HOLT CAT	3048	SIMV11...	RB4 03/29 HEXMI 304 MINI EXCAVATOR SN FXT00110		40,000.00
								0.00	40,000.00
OTHER FINANCING	Total 520								
ROAD AND BRIDGE-PRECINCT #1	540	MISCELLANEOUS	63920	DEWITT POTTH & SON LLC	3379	6748570	RB1 03/08 COPIES BLK/WHT & COLOR	16.03	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 1- 10/28-METER#160386626-	314.03	

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 1000 - GENERAL FUND

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2208900...	CHOC BAYOU PARK- 10/28-METER#157945365	30.16	
								360.22	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301984...	GRADALL-MICRO-V BELT, R134A REFRIGERANT 12	83.06	
			53210	VICTORIA OLIVER COMPANY INC	8232	P92723	RB2 03/25 KUBOTA - WATER PUMP ASSY, GASKET	281.30	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/23 22 XTRACLEAR, 1/4 BARRACADE HOSE, 1/4-5/8 HOSE CLA	31.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4114742...	RB2 03/29 UNIFORM SERVICE	45.72	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5274	RB2 03/29 SWEEPER - INSTALLED WATER PUMP & FAN	850.00	
		MISCELLANEOUS	63920	MAXIM CRANE WORKS - See NOTES	5137	82044521	RB2 03/30 MAXWELL DITCH RD - PLACE CEMENT BARRIERS	1,435.44	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 2 SEC LIGHT- 10/28- NO METER#-	13.84	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,740.82	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	981080	RB3 03/28 HOSES / SUPPLIES FOR BACKHOE	152.47	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102HX6...	RB3 03/30 55G TRACTOR HYD FLUID	664.44	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	163295	RB3 03/15 RFC HARDWARE		64.62
			53992	GULF COAST HARDWARE, LLC	63193	163767	RB3 03/30 EDGER BLADE/HOOKS & SUPPLIES	73.40	
			53992	GULF COAST HARDWARE, LLC	63193	163780	RB3 03/30 PAINT AND BRUSH SET	47.98	
			53992	GULF COAST HARDWARE, LLC	63193	163789	RB3 03/30 DOOR CAULKING & SUPPLIES	10.56	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4114742...	RB3 03/29 UNIFORMS	59.50	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31324121	RB3 03/28 COPIER RENTAL	69.00	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 04/05 APRIL GARBAGE COLLECTION	50.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	74586/0...	RB3 04/01 ACCT# 100994 PHONE/INTERNET SERVICE	151.53	
			66192	LA WARD TELEPHONE EXC., INC.	4601	74600/0...	RB3 04/01 ACCT# 101017 PHONE/INTERNET SERVICE	168.37	
			66192	LA WARD TELEPHONE EXC., INC.	4601	74601/0...	RB3 04/01 ACCT# 101016 PHONE SERVICE	53.42	
			66192	AT&T MOBILITY	5209	3617461...	RB3 04/03 ACCT# 287275183899 CELL PHONE SERVICE	163.68	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,664.35	64.62
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	272328	RB4 03/23 BEARINGS HOT MIX SPREADER BOX	772.32	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27355	RB4 03/28 52.4 TONS HOT MIX/COLD LAID	4,538.36	
		PIPE	53580	MELSTAN, INC.	5021	084014	RB4 03/29 3-15 CULVERT BANDS	116.40	
		TOOLS	53595	MOMENTUM RENTAL AND SALES	5523	1319281	RB4 03/28 CHOP SAW FOR SHOP	624.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 03/29 SCREWS	46.00	
			53992	HARDIN TUBULAR SALES INC	3158	69047	RB4 03/29 PIPE	69.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB4 03/29 REPAIRS	1,182.50	
		MISCELLANEOUS	63920	TISD INC.	7646	1091220...	RB4 04/08 ACCT# 109122 INTERNET POC OFFICE	73.59	
			63920	TISD INC.	7646	8720220...	RB4 04/08 ACCT# 000087 INTERNET COUNTRY WAREHOUSE	44.99	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE SERVICES	64400	FOWLER CONSTRUCTION LLC	2936	2105	RB4 03/28 REBUILD BENCHES ON KING FISHER PARK PIER	4,600.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 04/04 ACCT# 287241943702 CELL SERVICE	252.12	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.22	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4#1- 10/28-NO METER#-	15.96	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4- 10/28- METER#150167413-	265.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4- 10/28- NO METER #-	19.62	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4-WHSE- 10/28- METER#130873968-	78.51	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	RB4-HARBOR RD- 10/28- METER#154674489-	303.78	
			66600	CITY OF SEADRIFT	862	1166/0322	RB4 03/30 ACCT 1166 WATER SWAN POINT	31.50	
			66600	CITY OF SEADRIFT	862	125/0322	RB4 03/30 ACCT# 125 WATER SEADRIFT OFFICE	63.25	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4 - 10/28- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2208900...	PCT 4- 10/28- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	HOLT CAT	3048	SIMV11...	RB4 03/29 HEXMI 304 MINI EXCAVATOR SN FXT00110	69,933.52	
ROAD AND BRIDGE-PRECINCT #4	Total 570							83,059.93	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2565091	SO 03/07 WATER	52.20	
			53020	QUILL LLC	6602	23834542	SO 03/16 STAPLERS	42.48	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6747630	SO 03/08 SUPPLIES	81.61	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077267	SO 03/29 U47 REPLACE TIRE	20.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	24698	SO 03/24 OSG 10 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	24732	SO 03/25 UNIT 34 OIL	91.97	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	KNEUPPER CARROLL	3678	24866	SO 03/31 UNIT 40 OIL	103.86	
			60360	SINGLETERRY BRUCE A	473	23028	SO 03/31 UNIT 8 ANTIFREEZE ENGINE LIGHT CHECK	53.50	
			60360	SINGLETERRY BRUCE A	473	23030	SO 03/30 UNIT 9 OIL FLUIDS AIR FILTER	131.77	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076310	SO 01/04 UNIT 00 TRANSMISSION	994.95	
			60360	PORT LAVACA DODGE	6227	181802	SO 04/01 GASKETS LEAKING BRAKE LINE HAS WATER	165.00	
		MISCELLANEOUS	63920	MELSTAN, INC.	5021	082346	SO 03/25 HEN SCRATCH	14.95	
			63920	CINTAS CORPORATION LOC. 083	958	4114210...	SO 03/23 SCAPER MATS	59.69	
SHERIFF	Total 760							1,915.84	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 04/01 ACCT#36155277911015025 TELEPHONE	152.49	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 03/31 ACCT# 308470013749 TRASH SERVICE MARCH 2022	9,593.74	
WASTE MANAGEMENT	Total 380							9,746.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AIRPORT- 10/28- METER#119414778-	261.48	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AIRPORT- 10/28- METER#125359778-	10.55	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2208900...	AIRPORT- 10/28- METER#131799428-	20.10	
NO DEPARTMENT	Total 999							292.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	242591	JUSTICE CRT SECURITY FUND 03/25 ANNUAL MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ HOSP IMPROV. 03/04 MMC HVAC ROOF ENGINEERING PHASE	90,750.00	
NO DEPARTMENT	Total 999							90,750.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.13.2022

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	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	032201	JUV PROB 03/30 FAMILY CONFLICT & RESOL. SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	30122	JUV PROB 03/30 PARTNERS ASSURING SCHOOL SUCCESS MAR 2022	5,000.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 03/31 REGISTRATION FEE FOR L. LEIJA SPRING JJAT CON	175.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 04/06 REIMBURSE. FOR TRAVEL	108.00	
			66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 04/06 REIMBURSE. FOR TRAVEL	108.00	
NO DEPARTMENT	Total 999							8,724.33	0.00
Report Total								236,186.34	40,064.62