

March 16, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

03/16/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20 \$147,017.44

| | | | | |
|---|--------------------------------|-----|----|----------------------|
| AFLAC | MARCH 2022 PREMIUMS | P/R | \$ | 2,604.08 |
| PRINCIPAL FINANCIAL GROUP | MARCH 2022 PREMIUMS | P/R | \$ | 1,531.28 |
| TEXAS ASSOCIATION OF COUNTIES HEBP | FEBRUARY 2022 BENEFIT PREMIUMS | P/R | \$ | 213,653.68 |
| AT&T MOBILITY | EMS PHONE BILL | A/P | \$ | 458.95 |
| BLADES GROUP LLC | RB#3 24.2 TONS OF ASPHALT | A/P | \$ | 2,987.40 |
| CITIBANK | DEPT CREDIT CARD CHARGES | A/P | \$ | 13,924.39 |
| CONCEPTION REYES | ADVANCED TRAVEL EXPENSE | A/P | \$ | 918.00 |
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | | | | \$ 383,095.22 |

| | | | |
|-------------------------------------|-----|----|----------------------|
| PAYROLL FOR 03/18/2022 | P/R | \$ | 323,495.00 |
| SUPPLEMENTAL PAYROLL FOR | P/R | | |
| <u>TOTAL PAYROLL AMOUNT:</u> | | | \$ 323,495.00 |

CALHOUN COUNTY INDIGENT HEALTH CARE \$ 47,220.31

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 47,220.31

TOTAL AMOUNT FOR APPROVAL: \$ 753,810.53

APPROVED

MAR 16 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 16 2022

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------------|-----------|-------------------------------|---------|---------------------------------------|-----------|-----------------|--|----------|--------|
| AMBULANCE OPERATIONS-GENERAL | Total 290 | EDUCATION-CONTINUING COMPUTER | 62280 | CAREER STEP LLC | 8194 | 2528655 | AMB GENERAL 02/25 BLS, ALS, FIRE CE PROGRAM FOR VOL AGENCIES | 1,436.00 | |
| AMBULANCE OPERATIONS-PORT O'CONNOR | 330 | SERVICES | 65740 | TISD INC. | 7646 | 1057292... | POC AMBULANCE 03/09 ACCT# 105729 INTERNET | 71.99 | 0.00 |
| AMBULANCE OPERATIONS-PORT O'CONNOR | Total 330 | | | | | | | 71.99 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | SHERWIN WILLIAMS | 7215 | 86363 | BUILD. MAINT. 02/08 PAINT SUPPLIES | 16.28 | |
| | | | 53610 | VICTORIA BUILDER SUPPLY CO.INC | 8255 | 28124 | BUILD. MAINT. 02/09 URINAL-SCREENS FOR AIRPORT | 486.00 | |
| | | REPAIRS-AG BLDG, FAIRGROUNDS | 65450 | GRACE FLOORING AND GLASS LLC | 3357 | 001098 | BUILD MAINT. 03/01 DOOR REPAIRS | 278.50 | |
| | | REPAIRS-COURTHOUSE AND JAIL | 65454 | CFI MECHANICAL INC | 2005 | SD15493 | BUILD. MAINT. 02/09 CHILLER REPAIRS | 1,087.50 | |
| | | | 65454 | WESTERN DETENTION | 8745 | 20220390 | BUILDING MAINT. 02/17 LOCK REPAIR | 878.05 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 2,746.33 | 0.00 |
| COMMISSIONERS COURT | 230 | LEGAL NOTICES | 63290 | THE PORT LAVACA WAVE | 62340 | PO23041 | COMM CRT 03/02 LEGAL AD | 703.80 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 703.80 | 0.00 |
| CONTINGENCIES | 240 | GROUP INSURANCE | 51920 | COMBINED INSURANCE, A CHUBB TRUSTMARK | 542 | PO0310... | CALCO 03/10 MARCH 2022 PREMIUMS | 45.74 | |
| | | | 51920 | | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | | 0.02 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------------|-----------|--------------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| CONTINGENCIES | Total 240 | | | | | | | 45.74 | 0.02 |
| COUNTY COURT-AT-LAW | 410 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022047 | COURT AT LAW#1 03/09 CAUSE# 2021-CR-0158-CC M ALMANZAR | 99.75 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022048 | COURT AT LAW#1 03/09 CAUSE# 2021-CR-0221-CC M ALMANZAR | 75.00 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022049 | COURT AT LAW#1 03/09 CAUSE#2022-PF-0008/0009-... G CRUZ | 99.75 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022050 | COURT AT LAW#1 03/09 CAUSE# 2022-CR-0037-CC | 580.50 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022051 | COURT AT LAW#1 CAUSE# 2021-PF-0147-CC R HAWKINS | 150.00 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022052 | COURT AT LAW#1 03/09 CAUSE# 2022-CR-0011-CC L RAGUSIN | 255.75 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022053 | COURT AT LAW#1 CAUSE#2021-CR-0108-CC R SALDIVAR | 137.25 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022054 | COURT AT LAW#1 03/09 CAUSE# 2021-CR-0329-CC A TESCH | 137.25 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2022055 | COURT AT LAW#1 CAUSE# 2022-CR-0012-CC B WORTHINGTON | 437.25 | |
| | | | 60050 | GRAY BENJAMIN DAVIL | 2868 | 2022056 | COURT AT LAW#1 03/09 CAUSE# 2022-CR-0001-CC M GARZA | 250.00 | |
| | | | 60050 | CLARK JERRY | 9858 | 2022042 | CRT AT LAW#1 03/02 CAUSE# 2022-CR-0029-CC M HODGES | 250.00 | |
| | | COURT REPORTER-SUBSTITUTE | 61490 | DOWELL TOI K | 1485 | 2204TD | COURT AT LAW#1 03/03 COURT REPORTING SERVICES | 300.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | HALE JULIE | 3022 | 2022045 | CRT AT LAW#1 03/08 CAUSE # 2019-FAM-0030-CC | 2,197.50 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03-16-22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ver... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------|-----------|-------------------------|---------|--------------------------------|-----------|-----------------|---|----------|--------|
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | | |
| | | | 63380 | HALE JULIE | 3022 | 2022046 | CRT AT LAW#1 03/08 CAUSE # 2016-CV-0041 | 2,272.50 | |
| | | | 63380 | MERRINICHOLS & ASSOCIATES PC | 7045 | 2022043 | COURT AT LAW#1 03/08 CAUSE# 2019-FAM-0044-CC CPS | 652.50 | |
| | | MACHINE MAINTENANCE | 63500 | RELX INC | 4625 | 3093755... | COURT AT LAW#1 02/28 FEBRUARY SUBSCRIPTION | 45.00 | |
| | | | | | | | | 7,940.00 | 0.00 |
| COUNTY TAX COLLECTOR | 200 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 23528636 | TAX A/C 03/04 OFFICE SUPPLIES | 59.10 | |
| | | MACHINE MAINTENANCE | 63500 | TX DMV | 6925 | 2112029 | TAX A/C 03/07 TEX DEPT OF MOTOR VEHICLES FULL YEAR WORKSTAT | 361.00 | |
| | Total 200 | | | | | | | 420.10 | 0.00 |
| COUNTY TREASURER | 210 | GENERAL OFFICE SUPPLIES | 53020 | THOMSON REUTERS - WEST | 8612 | 8455075... | INVOICES FOR COMM CRT 03/11/22 - BUDGET YEAR 2022 | 178.00 | |
| | Total 210 | | | | | | | 178.00 | 0.00 |
| DISTRICT ATTORNEY | 510 | DUES | 54020 | TEXAS DIST & CO ATTORNEY ASSOC | 7606 | 201117 | DA 03/01 2022 TDCAA DUES LETIZIA JOHNSON | 50.00 | |
| | | LEGAL SERVICES | 63350 | BROOKS DAVID B | 5955 | DBFEB22 | DA 02/26 LEGAL CONSULTATION SERVICES FEBRUARY 2022 | 100.00 | |
| | | BOOKS-LAW | 70500 | RELX INC | 4625 | 3093744... | DA 02/28 LEXIS NEXIS SUBSCRIPTION - FEBRUARY 2022 | 143.00 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8459352... | DA 03/01 WESTLAW FEB 2022 | 1,485.99 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8459455... | DA 02/28 PRO DOC SUBSCRIPTION FEBRUARY 2022 | 202.48 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-------------------|-----------|----------|---------|--------------------------------|-----------|-----------------|---|----------|--------|
| DISTRICT ATTORNEY | Total 510 | | | | | | | | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8460228... | DA 03/04 LIBRARY PLAN CHARGES MARCH 2022 | 257.57 | |
| DISTRICT CLERK | 420 | | 53030 | DEWITT POTH & SON LLC | 3379 | 6731720 | DIST CLK 02/22 TOSHIBA PRINT CHARGE | 55.76 | |
| | | | 66316 | TEXAS ASSOCIATION OF COUNTIES | 7819 | 325695 | DIST CLERK 03/08 REGISTRATION FEE FOR ANNA KABELA | 250.00 | |
| | | | 66316 | TEXAS ASSOCIATION OF COUNTIES | 7819 | 325715 | DIST CLERK 03/08 REGISTRATION FOR GLENDA KOBLE | 250.00 | |
| | | | 72700 | PITNEY BOWES GLOBAL FIN. SERV. | 6268 | 3315251... | DIST CLK 02/24 LEASING & VALUE MAX CHARGE | 383.25 | |
| DISTRICT CLERK | Total 420 | | | | | | | 939.01 | 0.00 |
| DISTRICT COURT | 430 | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | PO2022... | DIST COURT 03/07 ATTYN FEES CAUSE# 2001-6-5603 G ELLIOTT | 18.75 | |
| | | | 60050 | WEISER KEITH S | 8664 | PO2022... | DIST CRT 02/28 ATTRNY FEE CAUSE NO# 2019-CR-8222-DC M GARZA | 412.50 | |
| | | | 60050 | WEISER KEITH S | 8664 | PO2022... | DIST CRT 02/28 ATTRNY FEE CAUSE# 2020-CR-8301-DC M GARZA | 75.00 | |
| | | | 60050 | WEISER KEITH S | 8664 | PO2022... | DIST CRT 03/03 ATTRNY FEE CAUSE# 2021-CR-8554-DC D ROWLAND | 350.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 3,231.25 | 0.00 |
| ELECTIONS | 270 | | 53020 | HAMILTON PAUL MARTIN | 55210 | PO2022... | DIST CRT 03/03 CAUSE# 2021-CR-8479-DC STATE VS D SANCHEZ JR | 2,375.00 | |
| | | | 53020 | QUILL LLC | 6602 | 23313027 | ELECTIONS 02/23 CLASP ENVELOPE | 26.27 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ver... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------------|-----------|---------------------------------|---------|-------------------------|-----------|-----------------|--|----------|--------|
| | | COPY MACHINE LEASE | 61340 | XEROX CORPORATION | 9001 | 0156540... | ELECTIONS 03/01 XEROX LEASE | 293.28 | |
| | | LEGAL NOTICES | 63290 | THE PORT LAVACA WAVE | 62340 | 30060440 | ELECTIONS 02/16 LEGAL NOTICES FOR MARCH 1,22 PRIMARY ELECTIO | 174.00 | |
| | | TRAVEL IN COUNTY | 66476 | TODD RENETTE | 7781 | PO30122 | ELECTIONS 03/02 IN COUNTY TRAVEL - ELECTION DAY | 35.69 | |
| ELECTIONS | Total 270 | | | | | | | 529.24 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | GENERAL OFFICE SUPPLIES | 53020 | DEWITT POTH & SON LLC | 3379 | 6732480 | EMERGENCY MGMT 02/22 COPIER COUNTS | 83.25 | |
| | | E-DISPATCH/VOL.FIRST RESPONDERS | 62211 | PENGUIN MANAGEMENT INC | 8157 | 68807 | EMERGENCY MGMT 03/01 E-DISPATCH/VOL 1ST RESPONDERS | 3,288.00 | |
| | | EQUIPMENT-OFFICE | 72350 | GREAT AMERICA FINANCIAL | 2751 | 31153486 | EMERGENCY MGMT 02/28 COPIER AGREEMENT | 179.00 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 3,550.25 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2179336 | EMS 02/01 CENTRAL STATION CLOROX CLEANER, 4NI DISINFECTANT | 351.60 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2179338 | EMS 02/01 SOUTH STATION CLOROX DISINFECTANT, WIPES AND CLEAN | 223.92 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2182671 | EMS 02/08 CENTRAL STATION TRASH LINERS, PAPER TOWELS MR CLEA | 229.50 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2190392 | EMS 02/22 CENTRAL STATION CLOROX SPRAY , TRASH LINERS WIPES | 331.45 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2190420 | EMS 02/22 CENTRAL STATION CLOROX CLEANER | 117.84 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------------|-----------|-----------------------------|---------|-------------------------------|-----------|-----------------|--|-----------|--------|
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2193253 | EMS 02/28 SOUT STATION CLOROX SPRAY, CLOROX 4NI PAPER TOWELS | 228.43 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84416390 | EMS 02/23 MEGAMOVER TRANSPORT BACKBOARD | 734.20 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84419835 | EMS 02/25 GLOVES | 264.89 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84421916 | EMS 02/28 GLOVES | 264.89 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84424298 | EMS 03/01 LIFEPAK BATTERIES | 548.95 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84428041 | EMS 03/03 SYRINGES, ECG PAPER, ELECTRODES, EPINEPHRINE | 1,644.20 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84428042 | EMS 03/03 ALCOHOL PADS, ENDOTRACHEAL TUBE GLOVES TAPE | 334.19 | |
| | | | 53980 | MED-TECH RESOURCE, INC. | 5198 | 133909 | EMS 02/23 RAPID COVID-19 TEST | 274.78 | |
| | | CONTINUING EDUCATION | 61080 | CAREER STEP LLC | 8194 | 2528656 | EMS 02/25 BLS, ALS FIRE CE PROGRAM FOR CC EMS | 2,618.00 | |
| | | DEPARTMENTAL REPAIRS | 61710 | MOON ALAN R | 52 | 21270 | EMS 02/23 CENTRAL STATE RANGE REPAIR | 86.60 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | GULF COAST HARDWARE, LLC | 63198 | 162988 | EMS 03/04 M2 STEP REPAIR | 8.16 | |
| | | CAPITAL OUTLAY | 70750 | ARNOLD OIL COMPANY - VICTORIA | 1472 | 101HU5... | EMS 03/01 DRIVE THRU RAMP FOR LIFT | 1,913.77 | |
| | | | 70750 | ARNOLD OIL COMPANY - VICTORIA | 1472 | 101HU5... | EMS 03/01 ROLLING JACKS FOR LIFT | 9,655.26 | |
| | | | 70750 | MOTOROLA SOLUTIONS INC | 5171 | 8281336... | EMS 03/03 ACCT# 1011963289 SUPERVISOR CELL PHONE | 938.00 | |
| | | | 70750 | MOTOROLA SOLUTIONS INC | 5171 | 8281336... | EMS 03/03 POWER SUPPLY ADAPTOR FOR SUPERVIS. CELL | 29.97 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 20,798.60 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-------------------------------|-----------|------------------------------|---------|-------------------------------|-----------|-----------------|--|----------|--------|
| EXTENSION SERVICE | 110 | TRAVEL/OUT OF COUNTY-CEA/FCS | 66460 | SOUTHEAST DISTRICT 9 EAFCS | 88611 | 10082022 | EXTENSION SERVICE 02/23 REGISTRATION FOR DIST 9 EAFCS CONFER | 200.00 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | KERRI BOYD, TAX ASSESSOR | 4041 | 1222011 | EXTENSION SERVICE 03/01 2005 CHEV TRUCK REGISTRATION | 7.50 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 207.50 | 0.00 |
| FIRE PROTECTION-POINT COMFORT | 660 | SUPPLIES-MISCELLANEOUS | 53992 | AUTO PARTS AND MACHINE CO. | 24 | 978921 | POINT COMFORT VFD 02/24 LIGHT KITS | 95.88 | |
| FIRE PROTECTION-POINT COMFORT | Total 660 | | | | | | | 95.88 | 0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | SERVICES | 65740 | TISD INC. | 7646 | 1016122... | SEADRIFT VFD 03/09 ACCT# 101612 INTERNET | 52.19 | |
| FIRE PROTECTION-SEADRIFT | Total 690 | | | | | | | 52.19 | 0.00 |
| FLOOD PLAIN ADMINISTRATION | 710 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 188928 | FLOODPLAIN 02/23 WATER | 49.37 | |
| FLOOD PLAIN ADMINISTRATION | Total 710 | | | | | | | 49.37 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 73280 | INDIGENT 03/01 SOFTWARE SERVICES APRIL 2022 | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1192927... | IT 02/26 ACCT# 119292738 INTERNET SERVICES | 119.49 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | IT 02/19 ACCT# 287289192983 | 121.11 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------|-----------|----------------------------|---------|----------------------------|-----------|-----------------|---|-----------|--------|
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 240.60 | 0.00 |
| JAIL OPERATIONS | 180 | JAIL MAINTENANCE/SUPPLIES | 53420 | GULF COAST PAPER CO INC | 2619 | 2192129 | JAIL 02/24 HAND SANITIZER | 227.52 | |
| | | | 53420 | GULF COAST PAPER CO INC | 2619 | 2194197 | JAIL 03/01 WHITE TRASH BAGS | 230.40 | |
| | | PRISONER CLOTHING/SUPPLIES | 53460 | GULF COAST PAPER CO INC | 2619 | 2194196 | JAIL 03/01 INMATE TOILET PAPER | 556.90 | |
| | | | 53460 | BOB BARKER COMPANY INC | 456 | 1715403 | JAIL 01/06 INMATE SHOES | 26.40 | |
| | | | 53460 | BOB BARKER COMPANY INC | 456 | 1715918 | JAIL 01/07 INMATE SHOES | 26.40 | |
| | | | 53460 | BOB BARKER COMPANY INC | 456 | 1720729 | JAIL 01/19 PROPERTY BAGS | 219.09 | |
| | | | 53460 | BOB BARKER COMPANY INC | 456 | 1726204 | JAIL 02/01 PENCILS, TOWELS, WASHCLOTHS | 276.73 | |
| | | | 53460 | BOB BARKER COMPANY INC | 456 | 1737530 | JAIL 02/25 INMATE TOOTHPASTE | 290.20 | |
| | | | 53460 | BOB BARKER COMPANY INC | 456 | 0A0000... | JAIL 11/02 CREDIT MEMO FROM DUPLICATE PAYMENT | | 695.83 |
| | | MISCELLANEOUS | 63920 | DRIESSEN WATER INC | 6245 | 2500293 | JAIL 02/07 WATER DELIVERY | 22.80 | |
| | | | 63920 | LANGUAGE LINE SERVICES INC | 9982 | 10340780 | JAIL 09/30 LANGUAGE LINE SERVICES SEPT 2021 | 20.47 | |
| | | | 63920 | LANGUAGE LINE SERVICES INC | 9982 | 10470140 | JAIL 02/28 LANGUAGE LINE SERVICES | 19.43 | |
| | | PRISONER MEDICAL SERVICES | 64910 | SOUTHERN HEALTH PARTNERS | 3460 | BASE43... | JAIL 03/02 APRIL 2022 INMATE MEDICAL | 11,826.91 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 13,743.25 | 695.83 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | TRAVEL ADVANCE SUSPENSE | 66448 | ESMERALDA SANCHEZ | 1182 | PO2022... | JP2 03/02 ADVANCED TRAVEL REQUEST | 468.90 | |
| | | | 66448 | RAGUSIN KATHERINE | EM... | PO2022... | JP2 03/02 TRAVEL ADVANCE REQUEST | 486.45 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Verl... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------|-----------|-------------------------|---------|-------------------------|------------|-----------------|--|--------|--------|
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 955.35 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619872... | JP3 02/25 ACCT# 36198729190827155 TELEPHONE | 269.33 | |
| | | UTILITIES | 66600 | CITY OF POINT COMFORT | 860 | 8000/0222 | JP3 03/01 ACCT# 8000 WATER & SEWER | 37.50 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1036738... | JP3 03/01 ACCT# 103673893 INTERNET | 84.69 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 391.52 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617857... | JP4 02/25 ACCT# 36178570821103985 TELEPHONE | 213.93 | |
| | | | 66192 | TISD INC. | 7646 | 8381220... | JP4 3/09 ACCT# 83812 INTERNET | 38.49 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 252.42 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619832... | JP5 03/01 ACCT#36198323511001025 TELEPHON | 120.75 | |
| | | | 66192 | TISD INC. | 7646 | 6839820... | JP5 03/09 ACCT# 068398 INTERNET | 79.99 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP | 8205 | 5292700... | JP5 02/24 ACCT#52927-001 ELECTRICAL SERVICE | 61.97 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 262.71 | 0.00 |
| LIBRARY | 140 | GENERAL OFFICE SUPPLIES | 53020 | THE LIBRARY STORE INC | 4616 | 544930 | LIBRARY 12/07 LABELS, BOOK COVERS AND PROTECTORS | 459.61 | |
| | | | 53020 | THE LIBRARY STORE INC | 4616 | 559366 | LIBRARY 02/24 LABELS AND BOOK COVERS | 786.14 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|------------------------------------|---------|-------------------------------|-----------|-----------------|--|-----------|--------|
| | | FIRE & SECURITY SERVICES | 62630 | TRIPLE D SECURITY CORPORATION | 7649 | 0409972... | LIBRARY 03/01 ALARM MONITORING | 50.00 | |
| | | | 62630 | VCS SECURITY SYSTEMS, INC. | 8244 | 241503 | LIBRARY 02/25 FIRE MONITORING | 25.00 | |
| | | INTERNET SERVICES | 62955 | TISD INC. | 7646 | 6122022... | LIBRARY 03/09 INTERNET SERVICE | 99.99 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 77300004 | LIBRARY 02/18 BOOKS | 181.54 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 77300255 | LIBRARY 02/18 BOOKS | 75.72 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 77321272 | LIBRARY 02/22 BOOKS | 45.73 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 77321774 | LIBRARY 02/22 BOOKS | 46.48 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 77321823 | LIBRARY 02/22 BOOKS | 52.48 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 77322063 | LIBRARY 02/22 BOOKS | 25.49 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 77343883 | LIBRARY 02/23 BOOKS | 60.78 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 77344224 | LIBRARY 02/23 BOOKS | 23.99 | |
| LIBRARY | Total 140 | | | | | | | 1,932.95 | 0.00 |
| MUSEUM | 150 | TELEPHONE | 66190 | FRONTIER COMMUNICATIONS | 2855 | 3615535... | MUSEUM 03/02 ACCT# 36155358581227165 TELEPHONE | 74.58 | |
| MUSEUM | Total 150 | | | | | | | 74.58 | 0.00 |
| NO DEPARTMENT | 999 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | PO9990... | CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM | 29,699.07 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 1,594.50 | |
| | | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 530.24 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|---------------------------------------|---------|-----------------------------|-----------|-----------------|--|-----------|--------|
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO0310... | CALCO 03/10 MARCH 2022 PREMIUMS | 1,316.77 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 926.20 | |
| NO DEPARTMENT | Total 999 | | | | | | | 34,066.78 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | POWER HARDWARE LLC | 62260 | A81904 | RB1 02/23 GALV NIPPLE | 3.09 | |
| | | | 53210 | POWER HARDWARE LLC | 62260 | A81905 | RB1 02/23 RETURN GALV NIPPLE | | 3.09 |
| | | | 53210 | POWER HARDWARE LLC | 62260 | A81905B | RB1 02/23 G NIPPLE 3/4X2 | 2.29 | |
| | | | 53210 | POWER HARDWARE LLC | 62260 | A81907 | RB1 02/23 GALV NIPPLE/G CUPPLING | 5.18 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301977... | RB1 03/02 OIL | 6.89 | |
| | | MISCELLANEOUS | 63920 | DEWITT POTH & SON LLC | 3379 | 6714270 | RB1 02/07 COPIES B/W | 7.66 | |
| | | | 63920 | DEWITT POTH & SON LLC | 3379 | 6719910 | RB1 02/10 COPIES - COLOR | 8.47 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 33.58 | 3.09 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB2 02/18 PUSH CONUNION 1/4T | 6.52 | |
| | | | 53992 | COASTAL NAIL & TOOL LLC | 9070 | 2203132... | RB2 03/04 MAILBOX SUPPLIES UNTREATED 2X6-8 PLYWOOD | 74.45 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4111996... | RB2 03/01 UNIFORM SERVICE 02/28 - 03/04 | 70.42 | |
| | | MISCELLANEOUS | 63920 | SOUTHERN TIRE MART LLC | 7547 | 4820042... | RB2 02/02 CASE BACKHOE & MAINTAINER SERVICE CALL TO FIX FLAT | 235.00 | |
| | | TRAVEL IN COUNTY | 66476 | LESA JUREK | 1088 | FEB2022 | RB2 03/07 IN COUNTY MILEAGE FOR FEBRUARY 2022 | 52.07 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 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 #2 | Total 550 | | | | | | | 438.46 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE, LLC | 63193 | 162818 | RB3 02/28 SAFETY GLASSES & SUPPLIES | 53.97 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301976... | RB3 02/28 RAMP | 57.95 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301977... | RB3 02/28 BELT FOR EDGER | 12.86 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4111996... | RB3 03/01 UNIFORMS | 57.23 | |
| | | BUILDING REPAIRS | 60520 | GOLDEN CRESCENT CONSTRUCTION | 2668 | INV14077 | RB3 02/18 BLDG REPAIRS FROM PROPERTY DAMAGE TO BLDG#4 | 1,700.12 | |
| | | EQUIPMENT RENTAL | 62510 | DEWITT POTH & SON LLC | 3379 | 6732620 | RB3 02/22 COPIES | 23.34 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 1,905.47 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 186710 | RB4 02/09 WATER | 22.00 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301977... | RB4 03/03 AIR FILTER | 17.84 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | APRIL TOWNSEND | 5721 | 03102022 | RB4 03/10 REIMBURSEMENT FOR SUPPLIES | 39.96 | |
| | | EQUIPMENT RENTAL | 62510 | AIRGAS USA, LLC | 136 | 9986834... | RB4 02/28 CYLINDER RENTAL | 342.78 | |
| | | MISCELLANEOUS | 62510 | XEROX CORPORATION | 9001 | 0156540... | RB4 03/01 COPY MACHINE | 169.88 | |
| | | | 63920 | DIAMOND INSPECTIONS #2 | 1422 | 22345 | RB4 03/03 TWO STATE INSPECTIONS | 14.00 | |
| | | | 63920 | KERRI BOYD, TAX ASSESSOR | 4041 | 1179653... | RB4 03/03 REGISTRATION RENEWAL | 7.50 | |
| | | | 63920 | KERRI BOYD, TAX ASSESSOR | 4041 | 1346034... | RB4 03/03 REGISTRATION RENEWAL | 7.50 | |
| | | | 63920 | TTSD INC. | 7646 | 1091222... | RB4 03/09 ACCT#109122 INTERNET - POC OFFICE | 73.59 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Veh... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|--------------------------|---------|--------------------------------|-----------|-----------------|--|----------|--------|
| | | | 63920 | TISD INC. | 7646 | 8720220... | RB4 03/09 ACCT#000087 INTERNET - COUNTRY WAREHOUSE | 44.99 | |
| | | OUTSIDE SERVICES | 64400 | ROBLES CODY WAYNE | 2991 | INV0742 | RB4 03/08 ADA SIDEWALKS KING FISHER BEACH | 7,900.00 | |
| | | | 64400 | VICTORIA COMMUNICATION SERVICE | 8229 | 7409 | RB4 02/10 REMOVE RADIOS FROM TRUCKS | 476.08 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617855... | RB4 03/04 ACCT# 36178556020924045 TELEPHONE | 54.91 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3616558... | RB4 03/04 ACCT# 287241943702 CELL PHONE | 252.21 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 9,423.24 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 2500348 | SO 02/07 WATER | 57.40 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 2513040 | SO 02/21 WATER | 39.00 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | CMI739... | SO 02/07 CREDIT EMPTY BOTTLE RETURN | | 35.00 |
| | | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 6711970 | SO 02/03 COPIER COUNTS | 96.99 | |
| | | LAW ENFORCEMENT SUPPLIES | 53430 | TRANSUNION RISK & ALTERNATIVE | 8168 | 2953082... | SO 03/01 FEBRUARY 2022 | 225.00 | |
| | | TIRES AND TUBES | 53520 | BEASLEY TIRE SERVICE | 3506 | 3500618... | SO 03/02 TIRES U45 | 672.00 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0076958 | SO 02/28 TIRES OSG 11 | 96.00 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0076981 | SO 03/02 U45 REPLACED TIRES AND ALIGNMENT | 206.00 | |
| | | AUTOMOTIVE REPAIRS | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0076984 | SO 03/02 U48 TIRE REPAIR | 24.00 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 24032 | SO 02/28 U35 OIL | 103.86 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 24112 | SO 03/02 U8 OIL | 87.98 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 24129 | SO 03/02 OIL CHANGE U 2 | 103.86 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 24224 | SO 03/04 U01 OIL | 103.86 | |
| | | | 60360 | O'REILLY AUTO PARTS | 5803 | 0575228... | SO 02/23 U9 IGN COIL | 42.21 | |
| | | | 60360 | PORT LAVACA CHEVROLET | 6250 | 146955 | SO 02/22 OSG 2 HUB ASSEMBLYS BRAKES | 1,820.86 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------|-----------|---------------------|---------|---------------------------|-----------|-----------------|---|-----------|--------|
| | | | 60360 | PORT LAVACA CHEVROLET | 6250 | 147082 | SO 03/03 HUB AND BEARING FRONT WINDOW | 1,661.99 | |
| | | | 60360 | PORT LAVACA CHEVROLET | 6250 | 147149 | SO 02/28 U35 REPLACE LOWBERAM & INSPECTION | 87.49 | |
| | | BUY MONEY | 60580 | BOBBIE J VICKERY, SHERIFF | 8184 | 2022BU... | SO 03/11 2022 BUY MONEY | 6,000.00 | |
| | | MACHINE MAINTENANCE | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | 2022LP... | SO 03/01 U 35 LP 2022 | 7.50 | |
| | | | 63500 | PORT LAVACA CHEVROLET | 6250 | 147149 | SO 02/28 U35 REPLACE LOWBERAM & INSPECTION | 7.00 | |
| SHERIFF | Total 760 | | | | | | | 11,443.00 | 35.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615527... | WASTE MGMT 03/01 ACCT# 3615527911015025 TELEPHONE | 161.85 | |
| | | WASTE DISPOSAL FEES | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 02/28 SERVICES FOR FEB 2022 | 6,398.40 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 6,560.25 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
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 | SAM'S CLUB/GEGRB | 7553 | P928000... | LIBRARY 02/12 PICKLES AND CHEEZ-ITS | 35.33 | |
| NO DEPARTMENT | Total 999 | | | | | | | 35.33 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 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 WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | PO9990... | CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM | 1.69 | |
| | | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 1.46 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 1.06 | |
| NO DEPARTMENT | Total 999 | | | | | | | 4.21 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
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-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO0310... | CALCO 03/10 MARCH 2022 PREMIUMS | 6.51 | |
| | | MAINTENANCE | 62635 | TALX CORPORATION | 57200 | EQINV1... | GRANTS TX VINE 03/01 VICTIM NOT. SERVICE Q2 DEC21 - FEB22 | 1,996.58 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2,003.09 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 2736 - POC COMMUNITY CENTER

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Veh... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|------------------------------|---------|--------------------------|-----------|-----------------|---|-------|--------|
| NO DEPARTMENT | 999 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | PO9990... | CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM | 0.70 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 0.56 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1.26 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|---------------------------------|---------|-----------------------------|-----------|-----------------|--|-------|--------|
| NO DEPARTMENT | 999 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | PO9990... | CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM | 1.71 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1.71 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
 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 WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | PO9990... | CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM | 207.83 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 96.44 | |
| | | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 27.64 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0310... | CALCO 003/10 MARCH 2022 PREMIUMS | 11.58 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0156540... | JUV PROB 03/01 COLOR & BLACK COPIES FEBRUARY 2022 | 182.93 | |
| | | ELECTRONIC MONITORING | 62380 | SATELLITE TRACKING OF | 6374 | STPINV... | JUV PROB 02/28 ELECTRONIC MONITORING SERVICES FEBRUARY 2022 | 60.00 | |
| | | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567 | BELIEVE BEHAVIORAL HEALTH | 7057 | 022201 | JUV PROB 02/28 FAM. CONFLICT & RESOLUTION SKILLS TRAIN FEB22 | 3,333.33 | |
| | | MEDICAL/DENTAL FEES | 63776 | TCSI LLC | 2984 | 17003 | JUV PROB 02/28 RESIDENTIAL PLACEMENT FOR JCMS# 7342 | 51.22 | |
| | | PREVENTION & INTERVENTION - GRANT S | 64839 | YOUTH ADVOCATE PROGRAMS INC | 9212 | PO7401... | JUV PROB 02/07 SERVICES PROVIDED FOR 3 JUV 01/01-0131 | 3,926.00 | |
| | | REGIONAL DIVERSION ALTERNATIVE | 65410 | TCSI LLC | 2984 | 17003 | JUV PROB 02/28 RESIDENTIAL PLACEMENT FOR JCMS# 7342 | 5,535.32 | |
| | | RESIDENTIAL SERVICE-COMMITMENT DIVERSION | 65544 | GULF COAST TRADES CENTER INC | 2710 | 129391 | JUV PROB 02/28 RESIDENTIAL PLACEMENT FOR JCMS#7244 FEB 2022 | 3,029.04 | |
| | | TRAINING | 66308 | TEXAS GANG INVESTIGATORS ASSOC | 2898 | 6924 | JUV PROB 11/02 REGIST. LUIS LEJIA TX GAG INVEST. ASSO CONFER | 325.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 16,786.33 | 0.00 |

Report Total

147,751.38

733.94