

March 23, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

03/23/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25 \$341,261.15

FICA	PAYROLL 03/18/2022	P/R	\$	53,879.98
MEDICARE	PAYROLL 03/18/2022	P/R	\$	12,600.96
FWH	PAYROLL 03/18/2022	P/R	\$	34,972.64
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 03/18/2022	P/R	\$	4,955.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 03/18/2022	P/R	\$	1,161.69
CENTERPOINT ENERGY	PCT 1 GAS BILL	A/P	\$	38.35
FRONTIER COMMUNICATIONS	SO'S TELEPHONE BILL	A/P	\$	5.00
TOTAL VENDOR DISBURSEMENTS:				\$ 448,874.77

PAYROLL FOR	P/R	
SUPPLEMENTAL PAYROLL FOR	P/R	
TOTAL PAYROLL AMOUNT:		\$ -

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 448,874.77

APPROVED

MAR 23 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 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	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84434340	AMBULANCE GEN 03/08 PEDIATRIC DEFIB PADS FOR VOL AGENCIES	1,286.90	
		DEFIBULATOR MAINTENANCE	61670	STRYKER SALES CORPORATION	5881	3687384...	AMBULANCE-GENERAL 03/01 2YR MAINT AGREE ON LUCAS & LIFE PAC	4,833.60	
AMBULANCE OPERATIONS-GENERAL	Total 290							6,120.50	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	978717	BUILD MAINT 02/22 BELT	17.74	
			53610	AUTO PARTS AND MACHINE CO.	24	978853	BUILD MAINT 02/24 EXACTFIT BLADE	32.32	
			53610	AUTO PARTS AND MACHINE CO.	24	978860	BUILD MAINT 02/24 PARTS	2.69	
			53610	GRAINGER	2749	9214805...	BUILD MAINT 02/16 SUPPLIES	382.76	
			53610	GRAINGER	2749	9225236...	BUILD MAINT 02/24 SUPPLIES	73.14	
			53610	TURTLE & HUGHES INC	3635	5328783...	BUILD MAINT 02/22 SUPPLIES	134.00	
			53610	TURTLE & HUGHES INC	3635	5338195...	BUILD MAINT 02/23 COMBO EXIT RED	94.00	
			53610	TURTLE & HUGHES INC	3635	5340196...	BUILD MAINT 02/24 ALL PRO COMBO EXIT, RED	141.00	
			53610	MELSTAN, INC.	5021	094226	BUILD MAINT 02/23 6V BATTERIES	64.80	
			53610	MELSTAN, INC.	5021	094249	BUILD MAINT 02/24 RAT BAIT	11.94	
			53610	MELSTAN, INC.	5021	32839	BUILD MAINT 02/03 DUCT TAPE, INSULATORS	50.08	
			53610	MATERA PAPER CO INC	5098	C159313A	BUILD MAINT 10/15 FILTERS	56.50	
			53610	POWER HARDWARE LLC	62260	A81391	BUILD MAINT 02/07 PLUMBING SUPPLIES	41.30	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161972	BUILD MAINT 02/03 SUPPLIES	82.91	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161976	BUILD MAINT 02/03 SUPPLIES	32.58	

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			53610	GULF COAST HARDWARE LLC (6046)	63196	161996	BUILD MAINT 02/03 SUPPLIES	6.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162083	BUILD MAINT 02/07 SUPPLIES	167.92	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162183	BUILD MAINT 02/09 SUPPLIES	9.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162204	BUILD MAINT 02/10 SUPPLIES	26.52	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162215	BUILD MAINT 02/10 SUPPLIES	6.87	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162435	BUILD MAINT 02/16 SUPPLIES	41.97	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162485	BUILD MAINT 02/17 SUPPLIES	81.94	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162499	BUILD MAINT 02/17 SUPPLIES	56.26	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162529	BUILD MAINT 02/18 SUPPLIES	16.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162644	BUILD MAINT 02/22 SUPPLIES	7.59	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162822	BUILD MAINT 02/28 SUPPLIES	59.72	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2186485	BUILD MAINT 02/15 SUPPLIES	307.74	
			53640	GULF COAST PAPER CO INC	2619	2198050	BUILD MAINT 03/08 SUPPLIES	345.24	
		INSPECTIONS-COURTHOUSE	62834	TOUNGATE THOMAS WAYNE	8867	25046	BUILD MAINT 03/01 WATER TREATMENT INSPECTIONS	300.00	
		INSPECTIONS-JAIL	62838	TEXAS DEPT. OF LICENSING	7678	10138547	BUILD MAINT 02/14 JAIL BOILER INSPECTION	70.00	
			62838	TEXAS DEPT. OF LICENSING	7678	10138548	BUILD MAINT 02/14 JAIL BOILER INSPECTION	70.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	5114473	BUILD MAINT 02/15 AG BUILDING HEAT/COOL THERMOSTAT	249.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	STANLEY DANIEL RYAN	72501	030522	BUILD MAINT. 03/05 REPLACE ABB ACH 20HP VFD	6,650.00	

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			65454	COASTAL REFRIGERATION	812	5113630	BUILD MAINT 02/15 THERMISTER KIT/LABOR	443.95	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 03/16 ACCT# 2942974-3 55 CCF	92.93	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 03/16 ACCT# 2942980-0 143 CCF	180.28	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 03/14 ACCT# 12-1844-00 WATER AND SEWER	1,648.20	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	ADULT DET CNTR 03/16 ACCT# 6455891-9 350 CCF	3,262.80	
			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CENTER 03/14 ACCT# 12-1842-01 WATER & SEWER	4,683.99	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CNTR 03/14 ACCT# 12-1843-00 WATER AND SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CENTERPOINT ENERGY	1805	6329420...	ANNEX II 03/16 ACCT# 6329420-1 0 CCF	176.98	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 03/14 ACCT# 12-1910-00 WATER AND SEWER	65.49	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 03/14 ACCT# 12-0895-01 WATER & SEWER	44.79	
BUILDING MAINTENANCE	Total 170							20,355.15	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022		0.01
CONTINGENCIES	Total 240							0.00	0.03
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	Governors Ctr Mgmt Development	8013	INV000...	AUDITOR 03/09 REGISTRATION/AUDITORS INST/MAY 4-6,22	325.00	

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COUNTY AUDITOR	Total 190								
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022057	CRT AT LAW#1 03/11 ATTNY FEES	325.00	0.00
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2022044	CRT AT LAW#1 03/08 CAUSE# 2020-FAM-0082-CC	687.00	
		TRAVEL IN COUNTY	66476	KARTCHNER KARESH	EM...	41020221	COURT AT LAW 03/04 IN COUNTY TRAVEL	42.70	
COUNTY COURT-AT-LAW	Total 410							804.70	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188965	TAX A/C BOTTLED WATER & DELIVERY CHARGE	22.00	
			53020	AQUA BEVERAGE CO	89	189986	TAX A/C 02/28 WATER COOLER RENTAL	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1059651...	TAX A/C 03/08 COPIER LEASE AND ADDITIONAL IMAGES	160.02	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 03/10 FEB 2022 DTA FEES	3,990.46	
COUNTY TAX COLLECTOR	Total 200							4,185.47	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	110439	TREASURER 03/15 ALARM MONITORING / APRIL 2022	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188929	DA 02/23 FEBRUARY 2022 WATER USAGE	39.00	
			53020	AQUA BEVERAGE CO	89	189920	DA 02/28 FEBRUARY 2022 COOLER RENTAL	12.50	
DISTRICT ATTORNEY	Total 510							51.50	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022054	DIST CRT 03/10 CAUSE# 2022-CR-8566-DC S. DZIUZYNSKI	350.00	

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			60050	WHITWORTH DAIN P	43880	2022055	DIST CRT 03/10 CAUSE# 2022-CR-8567-DC S. DZIUZYNSKI	75.00	
			60050	SMITH JAMES	72500	2022056	DIST CRT 03/11 CAUSE NO. 2021-CR-8433-DC D. SALDIVAR	787.50	
DISTRICT COURT	Total 430							1,212.50	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	MEMORIAL MEDICAL CENTER	5099	52022	EMS 03/10 WHOLE BLOOD	2,508.00	
		COLLECTIONS--ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13886	EMS 02/28 FEBRUARY 2022 COLLECTIONS	7,875.78	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1515054	EMS 03/04 DRUG SCREEN FOR KRISTIN DIETZ	40.00	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	3687384M	EMS 03/01 2 YR MAINT AGREEMENT ON LUCAS & LIFEPAK	15,982.80	
			63500	STRYKER SALES CORPORATION	5881	3687395M	EMS 03/01 4TH YR PYMT ON SERVICE AGREEMENT LIFEPAK1000	6,771.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 A/C REPAIR AND FREON ON U3	54.95	
			63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 FREON AND GAUGE & HOSE FOR U3	205.99	
			63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 MANIFOLD FOR U3	263.63	
			63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 FREON, A/C SEAL FOR U3	74.24	
			63530	O'REILLY AUTO PARTS	5803	0575227...	EMS 02/19 TENSIONER FOR M7	105.72	
			63530	O'REILLY AUTO PARTS	5803	0575228...	EMS 02/23 RADIATOR CAP FOR M7	7.16	
		MISCELLANEOUS	63530	O'REILLY AUTO PARTS	5803	0575228...	EMS 02/27 FUSE FOR U3	4.49	
			63920	SAM'S CLUB	7572	LATEFE...	EMS 02/14 LATE FEE AND INT FOR JANUARY STATEMENT	16.99	

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		UTILITIES	66600	WHITE TRASH SERVICES	1952	36721	EMS 03/15 ACCT# 01-1618-7 TRASH PICK UP - SOUTH STATION	88.99	
		VEHICLE FUEL/OIL/SERVICE	66600	SPARKLIGHT	9988	1009808...	EMS 03/08 ACCT# 100980846 CABLE - CENTRAL STATION	203.43	
			67120	DIAMOND INSPECTIONS #2	1422	22358	EMS 03/09 STATE INSPECTION M5	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	22367	EMS 03/10 STATE INSPECTION ON M4 VIN#383240 LP 1388647	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1346039...	EMS 03/09 STATE REGISTRATION M5 VIN 221533	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388647...	EMS 03/10 STATE REGISTRATION M4 VIN#383240	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	9084158...	EMS 03/09 STATE REGISTRATION FOR CARGO TRAILER	7.50	
			67120	O'REILLY AUTO PARTS	5803	0575228...	EMS 02/23 BLUEdef FUEL ADDITIVE FOR M5 & M7	111.92	
EMERGENCY MEDICAL SERVICES	Total 345							34,352.19	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0156540...	EXTENSION SERVICE 03/01 COPIER LEASE AND SUPPLIES	234.39	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1100...	EXTENSION SERVICE 03/14 IN COUNTY TRAVEL	58.50	
		VEHICLE FUEL/OIL/SERVICE	67120	SINGLETERRY BRUCE A	473	22960	EXTENSION SERVICE 03/01 OIL CHANGE, FILTER - 2018 CARAVAN	195.99	
			67120	SINGLETERRY BRUCE A	473	22963	EXTENSION SERVICE 03/01 OIL CHANGE, INSPECTION	112.25	
			67120	SINGLETERRY BRUCE A	473	22969	EXTENSION SERVICE 03/03 OIL CHANGE, STATE INSPECTION	152.48	

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EXTENSION SERVICE	Total 110							753.61	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	0906239...	OLIVIA/PORT ALTO VFD 02/24 REIMBURSE FOR MATERIALS	346.99	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							346.99	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	22323	POINT COMFORT VFD 02/24 STATE INSPECTION UNIT 630	7.00	
FIRE PROTECTION-POINT COMFORT			65740	DIAMOND INSPECTIONS #2	1422	22366	POINT COMFORT 03/10 STATE INSPECTION UNIT 632	7.00	
FIRE PROTECTION-POINT COMFORT			65740	KERRI BOYD, TAX ASSESSOR	4041	1031460...	POINT COMFORT VFD 03/04 VEHICLE REGS UNIT 634	7.50	
FIRE PROTECTION-POINT COMFORT			65740	KERRI BOYD, TAX ASSESSOR	4041	1388625...	POINT COMFORT VFGD 03/10 VEHICLE REGS RENEWAL UNIT 632	7.50	
FIRE PROTECTION-POINT COMFORT	Total 660							29.00	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	977625	SEADRIFT VFD 02/08 BATTERY	313.78	
FIRE PROTECTION-SEADRIFT	Total 690							313.78	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31170820	HR 03/01 AGREEMENT 003171460000 COPIER LEASE	79.00	
HUMAN RESOURCES		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 03/11 ACCT# 3615512181011225 HR FAX LINE	63.64	
HUMAN RESOURCES	Total 265							142.64	0.00

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INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CARDONA RENE RUBEN	2719	03092201	IT 03/09 COURTHOUSE ELECTRICAL WORK-UPS AND ELECTRIC BREAKER	1,585.00	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 03/14 ACCT# 12-1340-00 WATER & SEWER	44.79	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	S692372	IT 02/25 TRIPP LITE STEP DOWN TRANSFORMER CONVERTER	1,104.42	
	Total 275							2,734.21	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76350872	JAIL 03/05 MILK	113.64	
			53955	BEN E KEITH-SAN ANTONIO	527	76352654	JAIL 03/07 CUPS AND INMATE GROCERIES	2,176.89	
			53955	BEN E KEITH-SAN ANTONIO	527	76360375	JAIL 03/11 INMATE GROCERIES	751.20	
			53955	BEN E KEITH-SAN ANTONIO	527	76365041	JAIL 03/15 SANITIZER, DETERGENT, INMATE GROCERIES	2,116.45	
	Total 180							5,332.02	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	546	PO2022...	JP2 03/09 NOTARY SUPPLIES, NOTARY BONDS, S&H	44.50	
		MISCELLANEOUS	63920	HOPE KURTZ	4288	PO2022...	JP2 03/10 REIMBURSEMENT BACKGROUND/FINGER PRINTS E SANCHEZ	39.05	
	Total 460							83.55	0.00

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JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	546	PO0450...	JP1 03/10 NOTARY SUPPLIES, S&H, NOTARY BONDS	41.00	
		MISCELLANEOUS	63920	HOPE KURTZ	4288	PO4504...	JP1 03/10 REIMBURSEMENT FOR INDENTOGO HOPE KURTZ	39.05	
JUSTICE OF PEACE-PRECINCT #1	Total 450							80.05	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23263437	JP3 02/22 OFFICE SUPPLIES	12.74	
			53020	QUILL LLC	6602	23278986	JP3 02/22 OFFICE SUPPLIES	223.58	
JUSTICE OF PEACE-PRECINCT #3	Total 470							236.32	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS JUSTICE COURT	7634	20788	JP4 01/27 2022 MEMBERSHIP - JUDGE HUNT	75.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0156540...	JP4 03/01 ACCT# 721547511 FEB FULL SERVICE MAINT.	22.00	
			61340	XEROX CORPORATION	9001	15435254	JP4 02/01 JAN FULL SERVICE MAINTENANCE	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							119.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	161254	JP5 02/02 SUPPLIES	31.42	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0156540...	JP5 03/01 MONTHLY COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							53.42	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 03/08 PLACEMENT & MED SERVICES JCMS#7158	193.41	

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JUVENILE COURT	Total 500							193.41	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMNET PORT LAVACA MX0-002003	97.31	
			53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMENT FOR COPIER	193.80	
			53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMENT COPIER POC	69.14	
			53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMENT FOR SEADRIFT 4HX-809426	66.82	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	LIBRARY 03/01 ACCT#36198729541110765 TELEPHONE PC	126.97	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 03/16 ACCT# 2981129-6 4 CCF	41.02	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 03/14 ACCT# 12-1730-00 WATER AND SEWER	86.50	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 03/14 ACCT# 12-1731-00 WATER AND SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017575...	LIBRARY 02/22 BOOKS	394.52	
LIBRARY	Total 140							1,103.12	0.00
MISCELLANEOUS	280	BANK SERVICE CHARGES	60368	CALHOUN CO. FEES & FINES	9898	FF09212...	CALCO 03/18 CORRECT BANK CHARGE - DEPOSIT BOOKS	38.02	
		INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	546	PO0450...	JP1 03/10 NOTARY SUPPLIES, S&H, NOTARY BONDS	71.00	
			62874	NOTARY PUBLIC UNDERWRITERS	546	PO2022...	JP2 03/09 NOTARY SUPPLIES, NOTARY BONDS, S&H	71.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	TREASURER 03/16 ACCT# 36155214760822075 TELEPHONE	72.08	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 03/13 ACCT#36155344650116075 TELEPHONE	1,422.25	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 03/13 ACCT#36155346450123075 TELEPHONE	548.09	
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 03/16 ACCT# 2860820-6 92 CCF	129.65	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 03/14 ACCT# 12-0865-00 WATER & SEWER	44.79	
MUSEUM	Total 150							2,222.44	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	174.44	2,257.64
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 03/16 MARCH 2022 PAYROLL DONATION	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0318...	CALCO 03/16 MARCH 2022 PAYROLL	300.00	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0317...	CALCO 03/17 MARCH 2022 PREMIUMS	1,754.86	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	56.06	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	7,358.68	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	2,217.96	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	197,455.29	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	452.24	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	2,535.74	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	270.72	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	1,207.09	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG	5088	247856	JP2 02/07 COLLECTIONS	86.10	
		RENTAL DEPOSITS	20770	MCCREARY VESELKA BRAGG	5088	249438	JP2 03/07 COLLECTIONS	1,331.42	
			20820	VILLALON KARINNA	RF2...	001801	EXTENSION SERVICE 02/22 BAUER DEPOSIT REFUND	275.00	
			20820	SANCHEZ JUAN	RF2...	001796	EXTENSION SERVICE 01/03 BAUER DEPOSIT REFUND	275.00	
			20820	GARCIA IVETTE	RF2...	001802	EXTENSION SERVICE 03/01 BAUER DEPOSIT AND RENTAL	275.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	GARCIA IVETTE	RF2...	001802	EXTENSION SERVICE 03/01 BAUER DEPOSIT AND RENTAL	250.00	
NO DEPARTMENT	Total 999							216,111.16	2,257.64
REVENUE	001	FINES-JUSTICE #4	45014	CALHOUN COUNTY FEES & FINES	F162	PO7544...	CALCO 03/08 TO CORRECT JP4 FINES OWED TO PARKS & WILDLIFE	8,755.00	
REVENUE	Total 001							8,755.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301978...	RB1 03/08 SHOP-STARTING FLUID (2)	7.88	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4112292...	RB1 03/03 UNIFORMS AND MATS	24.25	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53640	CINTAS CORPORATION LOC. 083	958	4112978...	RB1 03/10 UNIFORMS AND MATS	24.25	
			53995	CINTAS CORPORATION LOC. 083	958	4112292...	RB1 03/03 UNIFORMS AND MATS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4112978...	RB1 03/10 UNIFORMS AND MATS	85.00	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	163128	RR-LIME/RUST REMOVAL, SEAL,AERATOR	26.17	
			60370	AGUIRRE SHAWN	92020	QB3751	RB1 03/09 MAG BEACH RR - MISC TOILET REPAIR PARTS	115.70	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1158336...	RB1 03/10 #0245 CHEVY REGISTRATION V#1GCOCVCG7EF144730	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346011...	RB1 03/10 #0258 RAM REGISTRATION V#1C6RR7XT2HS595947	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084167...	RB1 03/10 #0178-T TRAILER REGISTRATION V#1G9US18221B271029	7.50	
			63920	CON-METAL CONCRETE LLC	4859	125822R	RB1 02/08 FLAG POLE - 2 YARDS CONCRETE/FUEL SURCHARGE	281.00	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	22353	RB1 03/07 #0258 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	22356	RB1 03/08 #0245 - STATE INSPECTION	7.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	MAREK AND MAREK TRUCK WASH INC	4058	10711	RB1 02/23 BALLPARK - 1 LOAD RED CLAY/HAULING	625.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 03/13 ACCT# 361552924220214035 OFFICE PHONE	233.02	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,543.77	0.00
AD AND IDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50096	RB2 03/04 TRAC-HOE RECEIVER, VALVE ASSY, CONDENSER, EVAPORAT	1,210.30	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	O'REILLY AUTO PARTS	5803	0575231...	RB2 03/10 2015 TOYOTA BATTERY	137.86	
		JANITOR SUPPLIES	53640	K & L SUPPLY INC	3779	44802	RB2 02/25 CASE RIG RAGS	138.64	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301977...	RB2 03/03 15 PKG GREASE MONKEY, GLOVES, GOJO ORANGE, TOWELS	44.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4112680...	RB2 03/08 UNIFORM SERVICE	66.02	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9986993...	RB2 03/01 CYLINDER RENTAL, ACETYLENE & O2	568.08	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437604...	RB2 03/09 STATE REG. 2022 FRHT DISTRIBUTOR	22.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 03/04 ACCT# 997286221 CELL PHONE	215.48	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,402.83	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27312C	RB3 03/10 24.72 TON 3/4 DUST LIMESTONE	769.78	
			53510	QUALITY HOT MIX INC	6603	27318	RB3 03/10 25.8 TONS 3/4 DUST LIMESTONE	815.22	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2872522...	RB3 03/01 395 G DIESEL & 445 G. UNLEADED FUEL	2,751.60	
		LUMBER	53550	LOWE'S	4684	953140	GALVANIZE ROOF MAT & SUPPLIES; PLYWOOD & LUMBER	160.34	
			53550	COASTAL NAIL & TOOL LLC	9070	2203132...	RB3 03/09 HARDWARE & LUMBER	1,247.11	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1617019	RB3 02/24 ANGLE IRON & 21FT PIPE	210.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63193	162941	RB3 03/03 KEYS FOR BLDG	13.74	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	953140	GALVANIZE ROOF MAT & SUPPLIES; PLYWOOD & LUMBER	157.34	
			53992	O'REILLY AUTO PARTS	5803	0575230...	RB3 03/09 FUSES	10.98	
			53992	GULF COAST HARDWARE, LLC	63193	163084	RB3 03/09 HARDWARE	73.62	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE, LLC	63193	163092	RB3 03/09 BULBS & HARDWARE	59.52	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1617019	RB3 02/24 ANGLE IRON & 21FT PIPE	237.30	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004443...	RB3 02/04 GLOVES	19.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004449...	RB3 02/09 GATE PANEL	111.96	
			53992	COASTAL NAIL & TOOL LLC	9070	2203132...	RB3 03/09 HARDWARE & LUMBER	57.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4112680...	RB3 03/08 UNIFORMS	57.23	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	2872751...	RB4 03/10 ACCT# 287275183899 CELL SERVICE	161.67	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,915.17	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	977261	RB4 02/02 BATTERY	77.99	
			53210	AUTO PARTS AND MACHINE CO.	24	978183	RB4 02/15 TRAILER PARTS/SUPPLIES	154.60	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2872622...	RB4 03/01 700 GALLONS DIESEL, 1400 GALLONS UNLEADED	6,764.73	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	617115	RB4 02/28 ANGLE IRON	262.50	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB4 01/27 SUPPLIES & CORDLESS DRIVER KIT	116.11	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540012...	RB4 02/07 PASTURGARD	326.70	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	0140	RB4 03/03 DISTILLED WATER FOR EQUIPMENT	10.74	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 01/27 SUPPLIES & CORDLESS DRIVER KIT	15.00	
			53992	POC HARDWARE & SUPPLY	6242	161233	RB4 02/01 SUPPLIES	130.40	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	161429	RB4 02/09 SUPPLIES	198.54	
			53992	POC HARDWARE & SUPPLY	6242	161709	RB4 02/16 SUPPLIES	104.33	
			53992	CINTAS CORPORATION LOC. 083	958	4111180...	RB4 02/21 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4111860...	RB4 02/28 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4112547...	RB4 03/07 SUPPLIES	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	36724	RB4 03/15 ACCT#0116229 GARBAGE SERVICE	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	36723	RB4 03/15 ACCT# 0116203 GARBAGE SEADRIFT	577.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 03/10 ACCT#36198300241001025 TELEPHONE	53.79	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4111180...	RB4 02/21 UNIFORMS	157.46	
		UTILITIES	66600	CPL RETAIL ENERGY	848	2207400...	RB4 03/15 ACCT# 1611184 ELECT. SEAD. 105 W DALLAS	26.82	
ROAD AND BRIDGE-PRECINCT #4	Total 570							9,432.84	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	554291	SO 02/27 AMMO 180 GRAIN	765.80	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076947	SO 03/11 TIRE REPLACEMENT OF HIDA UNIT	190.99	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0077089	SO 03/11 OSG 1 BRAKES AND OIL	1,004.24	
		MISCELLANEOUS	63920	MELSTAN, INC.	5021	083509	SO 03/07 CORN FEED FOR ROOSTERS	27.90	
			63920	MELSTAN, INC.	5021	094341	SO 02/28 CORN FEED FOR ROOSTERS	25.86	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	CINTAS CORPORATION LOC. 083	958	4111467...	SO 02/23 SCAPER MAT	59.69	
SHERIFF	Total 760							2,074.48	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1552	AIRPORT 03/12 REPLACED LED FIXTURE IN OFFICE	250.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCEI...	AIRPORT 02/28 REBOOTED FUEL PUMP SYSTEM	245.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 03/13 ACCT# 36155209030213695 TELEPHONE	104.85	
NO DEPARTMENT	Total 999							600.05	0.00

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 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	SENTRY MAPPING SERVICES LLC	7174	PO1130...	HIST. COMMISSION DONATIONS - GPR MAPPING SURVEY	2,950.00	
NO DEPARTMENT	Total 999							2,950.00	0.00

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 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	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	82.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.56	
NO DEPARTMENT	Total 999							85.21	0.00

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2716 - GRANT'S FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0317...	CALCO 03/17 MARCH 2022 PREMIUMS	7.66	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	31.02	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	16.32	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	288.29	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	2.82	
		ACCRUED INSURANCE-VOLUNTARY ADandd	20573	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	1.78	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	10.19	
NO DEPARTMENT	Total 999							358.08	0.00

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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 MISCELLANEOUS2	20537	MASA	5569	PO0317...	CALCO 03/17 MARCH 2022 PREMIUMS	0.48	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.88	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	30.45	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.08	
		RENTAL DEPOSITS	20820	POC CHAMPIONS CUP	RF1...	0926	POC COMM CTR 01/05 REFUND DEPOSIT	450.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	161489	POC COMM CTR 02/19 CEILING TILES	219.96	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	39378	POC COMM CTR 03/15 ACCT# 0145806 GARBAGE PICK UP	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 03/13 ACCT# 36198344851028995 TELEPHONE	47.29	
NO DEPARTMENT	Total 999							1,071.51	0.00

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 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	QUALITY HOT MIX INC	6603	27315	CAP. PROJ.-RB INFRAST. FLOOD 03/10 99.49 TONS 3/4 LIMESTONE	3,133.94	
NO DEPARTMENT	Total 999							3,133.94	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
 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	ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 03/10 FEB 2022 DTA FEES	259.96	
		DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	TAX A/C 03/17 FEBRUARY 2022 TAX COLLECTIONS	74.05	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	TAX A/C 03/18 FEBRUARY 2022 TAX COLLECTIONS	78.28	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	CALCO 03/21 FEBRUARY 2022 INTEREST EARNED - DISTRICTS	0.19	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 03/17 FEBRUARY 2022 TAX COLLECTIONS	1.57	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 03/18 FEBRUARY 2022 TAX COLLECTIONS	39.05	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 03/21 FEBRUARY 2022 INTEREST EARNED - DISTRICTS	0.12	
NO DEPARTMENT	Total 999							453.22	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 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 MISCELLANEOUS	20533	TMPA	7723	PO0318...	CALCO 03/16 MARCH 2022 PAYROLL	28.00	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0317...	CALCO 03/17 MARCH 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	127.78	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	3,929.31	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	188933	JUV PROB 02/23 5 GAL DRINKING WATER AND DELIVERY CHARGE	13.50	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 03/08 PLACEMENT & MED SERVICES JCMS#7158	1,730.88	
		TRAVEL ADVANCE SUSPENSE	66448	MONICA CORTINAS	82910	PO7401...	JUV PROB 03/11 TRAVEL ADVANCE FOR CONFERENCE	177.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 03/11 TRAVEL ADVANCE FOR CONFERENCE	177.00	
NO DEPARTMENT	Total 999							6,271.55	0.00
Report Total								343,518.82	2,257.67