

April 27, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

04/27/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20 \$182,647.58

AT&T MOBILITY	EMS MARCH 2022 CELL PHONE SERVICE	A/P	\$	418.96
G&W	CAP PROJ CHOCOLATE BAYOU PARK & MAGNOLIA BEACH FIRE STATION	A/P	\$	50,000.00
PITNEY BOWES	SO POSTAGE	A/P	\$	1,000.00
			<u>TOTAL VENDOR DISBURSEMENTS:</u>	\$ 234,066.54

PAYROLL FOR April 29, 20202		P/R	\$	371,532.46
			<u>TOTAL PAYROLL AMOUNT:</u>	\$ 371,532.46

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 605,599.00

APPROVED

APR 27 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CPL RETAIL ENERGY	848	2210500...	MOSQ CONTROL HWY 35 04/15 ACCT# 1611183 ELECTRICITY	23.45	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 04/19 ACCT# 12184400 WATER, SEWER	1,955.19	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CENTER 04/19 ACCT# 12184201 WATER, SEWER	4,035.90	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CENTER 04/19 ACCT# 12184300 WATER, SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 04/19 ACCT# 12191000 WATER, SEWER	65.49	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX 2 04/19 ACCT# 12089501 TELEPHONE SERVICES	44.79	
								6,187.11	0.00
BUILDING MAINTENANCE	Total 170								
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 03/30 ACCT# 100938828 INTERNET SERVICES	20.52	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 03/30 ACCT# 112855176 INTERNET SERVICES	1,369.28	
								1,389.80	0.00
COMMISSIONERS COURT	Total 230								
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	BARCODES LLC	3667	INV6737...	COUNTY CLK 12/20 4X2.5 DT LABELS FOR EAGLE RECORDER	223.72	
		LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	N9350052	CNTY CLK 03/31 NEW POSTAGE MACHINE 3/29/22 - 03/28/2023	671.88	
								895.60	0.00
COUNTY CLERK	Total 250								

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COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022071	CRT AT LAW#1 04/12 CAUSE#2022-CR-0037-CC A GARCIA	424.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022072	CRT AT LAW#1 04/12 CAUSE#2022-CR-0070-CC J BRANCH	299.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022073	CRT AT LAW#1 04/12 CAUSE#2021-CR-0221-CC M ALMANZAR	193.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022074	CRT AT LAW#1 04/12 CAUSE#2021-CR-0158-CC M ALMANZAR	150.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022075	CRT AT LAW#1 04/12 CAUSE#2022-CR-0042-CC V HERRERA	162.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022076	CRT AT LAW#1 04/12 CAUSE#2022-CR-0011-CC L RAGUSIN	549.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022077	CRT AT LAW#1 04/12 CAUSE#2021-CR-0327CC R SALDIVAR	324.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022078	CRT AT LAW#1 04/12 CAUSE#2021-CR-0329-CC A TESCH	362.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022079	CRT AT LAW#1 04/12 CAUSE#2022-CR-0012-CC B WORTHINGTON	306.00	
			60050	CLARK JERRY	9858	2022067	CRT AT LAW#1 04/12 CAUSE#2021-CR-0261-CC K SEE	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022070	CRT AT LAW#1 04/12 CAUSE#2022-FAM-0082-CC CPS	399.75	
			63380	POYNTER JHIELA MIRDAMADI	5594	2022068	CRT AT LAW#1 04/12 CAUSE#2020-FAM-0082-CC CPS	367.50	
			63380	POYNTER JHIELA MIRDAMADI	5594	2022069	CRT AT LAW#1 04/12 CAUSE#2021-FAM-0091-CC CPS	720.00	

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		MACHINE MAINTENANCE	63500	RELX INC	4625	3093772...	CRT AT LAW 03/31 MARCH SUBSCRIPTION	45.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	ALEX R. HERNANDEZ	3044	4104112...	COURT AT LAW 04/11 REIMBURS. FOR CONFERENCE EXPENSES	235.97	
COUNTY COURT-AT-LAW	Total 410							4,790.22	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194193	TAX A/C 03/23 BOTTLED WATER, DELIVERY AND WATER RENTAL	22.00	
			53020	AQUA BEVERAGE CO	89	196057	TAX A/C 03/31 WATER COOLER RENTAL	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1060603...	TAX A/C 04/08 COPY MACHINE LEASE	162.40	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 04/18 MARCH 2022 DTA FEES	2,898.44	
COUNTY TAX COLLECTOR	Total 200							3,095.83	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24332947	TREAS 04/07 TONER FOR COLOR PRINTER	430.87	
			53020	AQUA BEVERAGE CO	89	199260	TREAS 04/21 BOTTLED WATER AND DELIVERY CHARGE	31.50	
		MACHINE MAINTENANCE	63500	CSI	8885	111168	TREAS 04/15 ALARM MONITORING MAY 2022	35.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	RHONDA S. KOKENA	5544	PO0425...	TREAS 04/25 REIMB EXPENSES ON CTAT CONFERENCE	24.10	
COUNTY TREASURER	Total 210							521.47	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24038780	DA 03/25 OFFICE SUPPLIES	11.39	
			53020	QUILL LLC	6602	24055477	DA 03/25 OFFICE SUPPLIES	62.70	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0158944...	DA 04/01 COPY MACHINE BASE CHARGE AND USAGE FOR MARCH 2022	154.91	

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			61340	XEROX CORPORATION	9001	0158944...	DA 04/01 MARCH 2022 BASE CHARGE AND USAGE	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20223	DA 03/30 MARCH 2022 SUBSCRIPTION	100.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ALICIA FLORES GONZALES	2301	PO5104...	DA 04/20 ADV FOR SOUTH TX ARE REGIONAL TRAINING REGISTRATION	25.00	
		TRAVEL ADVANCE SUSPENSE	66448	ALICIA FLORES GONZALES	2301	PO5104...	DA 04/20 ADV FOR SOUTH TX ARE REGIONAL TRAINING REGISTRATION	394.16	
		BOOKS-LAW	70500	RELX INC	4625	3093799...	DA 03/31 LEXIS NEXIS MARCH 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8460796...	DA 03/28 PRO DOC MARCH 2022 SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8460968...	DA 04/01 WESTLAW SUBSCRIPTION MARCH 2022	1,485.99	
			70500	THOMSON REUTERS - WEST	8612	8461958...	DA 04/04 LIBRARY PLAN CHARGES SUBSCRIPTION APRIL 2022	257.57	
DISTRICT ATTORNEY	Total 510							2,899.96	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	PO2022...	DIST CRT 04/11 ATTNY FEES CAUSE#20-PF-0157-DC J. HAUBERT	1,222.50	
DISTRICT COURT	Total 430							1,222.50	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2021...	ELECTIONS 03/31 ELECTIONS SUPPLIES CENTRAL TABULATOR/CODING	2,123.28	
ELECTIONS	Total 270							2,123.28	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9987574...	EMS 03/31 MEDICAL GRADE OXYGEN CYLINDER RENTAL	365.75	

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			53980	BOUND TREE MEDICAL, LLC	412	84479133	EMS 04/08 IV CATHETER 18 GA	531.36	
		UNIFORMS	66590	GALLS LLC	2614	0208288...	EMS 04/02 UNIFORM JUMPSUIT	417.10	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	44185	EMS 04/15 ACCT# 01-1618 7 SOUTH STATION TRASH PICK UP	88.99	
			66600	SPARKLIGHT	9988	1009808...	EMS 04/08 ACCT# 100980846 CENTRAL STATION CABLE	203.43	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22538	EMS 04/06 M8 STATE INSPECTION VIN 561200 FAILED 1ST INSPECT	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388610...	EMS 04/06 M8 STATE REGISTRATION CIN#561200 LP 1388610	7.50	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE, LLC	63198	164136	EMS 04/10 WEED EATER MOTOR REPLACEMENT	199.99	
EMERGENCY MEDICAL SERVICES	Total 345							1,821.12	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0158944...	EXTENSION SERVICE 04/01 MARCH COPIER LEASE AND SUPPLIES	208.69	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	7.80	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXTENSION SERVICE 03/09 TRAVEL HLSR	146.25	
EXTENSION SERVICE	Total 110							362.74	0.00
FIRE PROTECTION-POINT COMFORT	660	CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	7556	PC VFP 04/05 EMERGENCY LIGHTS FOR UNIT 630	4,336.84	
FIRE PROTECTION-POINT COMFORT	Total 660							4,336.84	0.00

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HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24265186	HR 04/05 OFFICE SUPPLIES	49.29	
			53020	QUILL LLC	6602	24278401	HR 04/05 OFFICE SUPPLIES	287.29	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	200409	HR 03/10 HR PREEMPLOYMENT PHYSICAL	32.50	
HUMAN RESOURCES	Total 265						369.08	0.00	
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 04/19 ACCT# 12134000 WATER, SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275						44.79	0.00	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST HARDWARE, LLC	63195	158428	JAIL 10/11 INSECTICIDE	69.98	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76416691	JAIL 04/19 INMATE GROCERIES	1,830.77	
			53955	BEN E KEITH-SAN ANTONIO	527	76421776	JAIL 04/22 FOIL, SANITZER, DETERGENT, DELIMER, INMATE GROCER	1,772.16	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76421776	JAIL 04/22 FOIL, SANITZER, DETERGENT, DELIMER, INMATE GROCER	241.87	
		MISCELLANEOUS	63920	SKYLINE EQUIPMENT INC	8797	PSMI00...	JAIL 03/09 WASHER REPAIR	257.50	
		TRAINING REGISTRATION FEES/TRAVEL	66310	CRYSTAL COSSEY	882	PO1804...	JAIL 04/08 REIMBURSEMENT FOR FOOD HANDLERS LICENSE	9.99	
		TRAVEL ADVANCE SUSPENSE	66448	PALOMINO JENNIFER	EM...	PO1804...	JAIL 04/22 ADV TRAVEL REIMBURSEMENT FOR JAIL CONFERENCE	270.00	
			66448	RAMIREZ, JUAN JR	EM...	PO1804...	JAIL 04/22 ADVANCED TRAVEL TO JAIL CONFERENCE	270.00	
	66448	BENAVIDES LOUREL	EM...	PO1804...	JAIL 04/22 ADV TRAVEL JAIL CONFERENCE 05/1-6, 2022	270.00			

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		TRAVEL OUT OF COUNTY	66498	HOLT CHELSI	EM...	PO1804...	JAIL 04/05 GAS REIMBURSEMENT; PRISONER TRANSPORT	50.00	
JAIL OPERATIONS	Total 180							5,042.27	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0158944...	JP4 04/01 MARCH FULL SERVICE MAINTENANCE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	3.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							25.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	5.63	
JUSTICE OF PEACE-PRECINCT #5	Total 490							5.63	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 04/11 DETENTION SERVICE MARCH 2022	360.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	332022	JUV CRT 03/31 DETENTION SERVICES FOR MARCH 2022	120.00	
JUVENILE COURT	Total 500							480.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	243662	LIBRARY 04/04 FIRE SYSTEM SERVICE	191.25	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 04/08 ACCT# 000612 INTERNET SERVICE	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	LIBRARY 04/07 ACCT# 36198729541110765	117.61	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	8.57	

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		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 04/19 ACCT# 12173000 TELEPHONE SERVICES	86.50	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 04/19 ACCT# 12173100 WATER, SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017649...	LIBRARY 03/29 BOOKS	28.97	
			70550	BAKER & TAYLOR	403	5017649...	LIBRARY 03/29 BOOKS	193.75	
			70550	CENTER POINT LARGE PRINT	776	1921794	LIBRARY 04/01 BOOKS	47.94	
LIBRARY	Total 140							801.62	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM FOR PHONE SYS 04/16 ACCT# 36155214760822075 TELEPHONE	71.96	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 04/13 ACCT# 36155344650116075 TELEPHONE	1,421.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 04/13 ACCT#36155346450123075 TELEPHONE SERVICE	546.83	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	238.94	
MISCELLANEOUS	Total 280							2,278.99	0.00
MUSEUM	150	DUES	54020	AASLH	112	373404/...	MUSEUM 04/05 MEMBERSHIP RENEWAL TO AASLH	118.00	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 04/19 ACCT# 12086500 WATER, SERVICE	44.79	
MUSEUM	Total 150							162.79	0.00

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NO DEPARTMENT	999	DUE TO CPROJ-COUNTY ENERGY TRZ#1	20716	CAL.CO.CAP PROJ. COUNTY ENERGY	9662	PO5152...	CAP PROJ COUNTY ENERGEY 04/11 WORK BAY MEADOWS 11/3/21	5,500.00	
		RENTAL DEPOSITS	20820	GONZALES CHRISTINA	8091	001797	EXTENSION SERVICE 01/21 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							5,775.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	BOYD STEVEN	4261	PO0408...	CODE ENF. 04/08 REIMB BADGE & SHIPPING	145.00	
		POSTAGE	64790	BOYD STEVEN	4261	PO040822	CODE ENF 04/08 REIMB. CERTIFIED MAIL	7.38	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							152.38	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	2987	RB1 04/05 #0319/#0320 - SCAG MOWERS - OIL CHANGE AND BLADES	181.90	
			53210	O'REILLY AUTO PARTS	5803	0575236...	RB1 04/06 SHOP - FUSES	27.96	
		SUPPLIES-MISCELLANEOUS	53992	TEXAS A&M FOREST SERVICE	7043	W005407	RB1 04/01 PCT 1/MBVFD - (2) BURN BAN FLAGS	76.00	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	163728	RB1 03/29 MAGNOLIA BEACH RESTROOMS HARDWARE	7.90	
			60370	GULF COAST HARDWARE LLC (6034)	63191	163785	RB1 03/30 MAGNOLIA BEACH ENTRANCE SIGN - REPAIRED	49.31	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31454250	RB1 04/15 COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1214	RB1 04/12 MAGNOLIA BEACH - SPRING CLEANUP	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 04/15 MAG BEACH - BEACH CLEANUP	78.09	
ROAD AND BRIDGE-PRECINCT #1	Total 540							926.16	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC (6327)	63192	164140	RB2 04/11 PUR WATER FILTER REPLACEMENT, CORD REEL 150', ROPE	111.47	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500DA	RB2 04/11 RUBBER TIRE ROLLER - AUTO TIRE AIR BLOCK ASSEMBLY	201.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301987...	RB2 04/13 2007 CHEVY - BALL MOUNT, TOWING ADAPTER	42.73	
		SIGNS	53590	HARDIN JAMES W	3039	309	RB2 04/12 2 36IN STOP SIGNS, 5 TYPE 1 18X18 OBJECT MARKERS	421.53	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	164141	RB2 04/11 SPRAY PAINT	6.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4116122...	RB2 04/12 UNIFORM SERVICE 04/11-04/15	42.59	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5280	RB2 04/07 DUMP TRUCK-CHANGED OUT SLACK ADJUSTER	250.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5281	RB2 04/07 INTERNATIONAL DUMP TRUCK - REPLACED WATER HOSE	650.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5285	RB2 04/13 OFFICE GENERATOR-REBUILT ENGINE, REPLACED RADIATOR	5,947.06	
			63530	VICTORIA FUEL INJECTION	8339	V111579	RB2 03/04 REPAIR GENERATOR - NOZZLE INJECTOR CONNECTOR/LABOR	481.98	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	077228	RB2 03/24 2007 CHEVY REPLACED A.C COMPRESSOR & FAN CLUTCH	1,250.43	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 04/13 ACCT# 36155296560101655 TELEPHONE SERVICE	237.81	
			66192	AT&T MOBILITY	5209	3612124...	RB2 04/04 ACCT# 997286221 CELL PHONE SERVICE	195.23	

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		TRAVEL OUT OF COUNTY	66498	VERN LYSSY	5871	PO5504...	RB2 03/04 REIMBURS. HOTEL FOR AVIATION CONFERENCE	308.20	
ROAD AND BRIDGE-PRECINCT #2	Total 550							10,146.87	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1429452	RB3 03/17 AIR/OIL FILTERS FOR MOWERS	343.07	
		TIRES AND TUBES	53520	SHOPPA'S FARM SUPPLY	7366	1429447	RB3 03/17 MOWER TIRE	63.94	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26189	RB3 04/11 TIRE ROTATION UNIT 36	48.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	5078	RB3 04/11 (5) 12X30 & (5) 15X30 CULVERTS	7,791.52	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	164145	RB3 04/11 GLOVES AND FUEL CAN SPOUT	97.90	
			53992	GULF COAST HARDWARE, LLC	63193	164181	RB3 04/12 SPRAY PAINT & SUPPLIES	90.80	
			53992	GULF COAST HARDWARE, LLC	63193	164182	RB3 04/12 RFC - CREDIT		13.98
			53992	GULF COAST HARDWARE, LLC	63193	164198	RB3 04/12 HARDWARE	2.76	
			53992	GULF COAST HARDWARE, LLC	63193	164222	RB3 04/13 DOOR TAPE	29.98	
		UNIFORMS	53992	SHOPPA'S FARM SUPPLY	7366	1440156	RB3 04/11 AIR FILTER	21.12	
			53995	CINTAS CORPORATION LOC. 083	958	4116122...	RB3 04/12 UNIFORMS	59.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							8,549.58	13.98
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	982326	RB4 04/13 PARTS (CITY)	631.74	
			53210	AUTO PARTS AND MACHINE CO.	24	982327	RB4 04/13 PARTS (CITY)	69.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301987...	RB4 04/12 PARTS (CITY)	22.41	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301987...	RB4 04/13 PARTS (CITY)	2.60	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3068722...	RB4 04/13 800 GAL DIESEL & 1096 GAL UNLEADED	6,980.94	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2216814	RB4 04/12 DRUM LINERS, URINAL BLOCKS, TOILET PAPER	807.38	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	44187	RB4 04/15 ACCT# 01-1622 9 GARBAGE - POC	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	44186	RB4 04/15 ACCT# 01-1620 3 GARBAGE - SEA	577.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	SCHMEDT RAYMOND MARK	3654	13529	RB4 04/11 REPAIRS TO THE ICE MACHINE	431.75	
			63530	LEVERAGE MACHINE & FABRICATION	5562	MAC22...	RB4 04/12 FABRICATE FLYWHEEL (CITY)	280.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	166772	RB4 04/22 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01912313	RB4 04/06 LICENSE RENEWAL	75.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR22A	RB4 04/13 APRIL CLEANING - SEA OFFICE	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	6.36	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,186.47	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077499	SO 04/14 TIRES X2 UNIT 40	48.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	24943	SO 04/04 UNIT 41 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	25159	SO 04/12 UNIT 47 OIL	119.85	
			60360	KNEUPPER CARROLL	3678	25163	SO 04/13 U48 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	25202	SO 04/14 UNIT 6 OIL CHANGE	65.98	
			60360	MILLER KENNETH E	4224	9155	SO 04/09 CASE# 2022-0164	300.00	
			60360	SINGLETERRY BRUCE A	473	23042	SO 04/06 UNIT 8 REPLACE REAR BRAKES	1,011.39	
			60360	SINGLETERRY BRUCE A	473	23043	SO 04/06 UNIT 3 OIL SERVICE AC	138.25	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	SINGLETERRY BRUCE A	473	23049	SO 04/11 UNIT 39 AC BLOWER ENGINE BELT OIL CHANGE	365.75	
			60360	AUTO ZONE	6	3512248...	SO 03/16 UNIT 8 BULB	6.43	
		K-9 SERVICES/SUPPLIES	63150	HARKEY JUSTIN R DVM	88900	37564	SO 04/07 K9 LIMA	367.20	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13469	SO 04/08 OSG 2 ACCIDENT REPAIRS	3,385.35	
			65464	FRANKIE'S PAINT & BODY INC	2258	13476	SO 04/13 UNIT 49 ACCIDENT REPAIRS	7,431.35	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	15.24	
		TRAINING REGISTRATION FEES/TRAVEL	66310	CAVINDER STEPHANIE	EM...	PO7604...	SO 03/24 CAVINDER ONLINE TRAINING	105.00	
SHERIFF	Total 760							13,567.51	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC (6327)	63192	164053	WASTE MANAGEMENT 04/07 CUT KEYS & RINGS	22.10	
WASTE MANAGEMENT	Total 380							22.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 04/13 ACCT# 36155209030213695 TELEPHONE SERVICE	104.49	
NO DEPARTMENT	Total 999							104.49	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	IMPROVEMENTS-EROSION CONTROL	73180	SHIRLEY & SONS	7123	3308	COASTAL PROTECTION GOMESA 04/05 BULKHEAD REMOV. SWAN POINT	6,180.00	
NO DEPARTMENT	Total 999							6,180.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CCA TEXAS	1164	0896	POC COMM CTR 04/29 REFUND DEPOSIT	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	APR22	POC COMM CTR 04/13 APRIL CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	1037	POC COMM CTR 04/06 REPLACE LED LIGHTS	1,780.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	44589	POC COMM CTR 04/15 ACCT# 01-4580 6 GARBAGE	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 04/13 ACCT# 36198344851028995 TELEPHONE	47.17	
NO DEPARTMENT	Total 999							3,198.17	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	DERRICK CONSTRUCTION CO INC	156	30030	CAP PROJ 03/22 CHOC BAYOU BOAT RAMP PAYMENTS	75,809.25	
NO DEPARTMENT	Total 999							75,809.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R50070	CAP PROJ RB2 04/11 RENTAL BW190AD TANDEM ROLLER	4,058.19	
			71255	LESTER CONTRACTING, INC.	4623	2207202	CAP PROJ-RB INFRASTR. -FLOOD 03/31 HAULED EXCAVATOR	125.00	
NO DEPARTMENT	Total 999							4,183.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 04/18 MARCH 2022 DTA FEES	45.14	
NO DEPARTMENT	Total 999							45.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	I29703	JUV PROB 03/31 RESIDENTIAL PLACEMENT FOR MARCH 22 JCMS#7244	3,353.58	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	17236	JUV PROB 04/08 REGISTRATION FOR M SERVANTES LEADER. CONF	255.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	17237	JUV PROB 04/08 REGISTRATION FOR T HOUSTON LEADER CONF	255.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 04/21 REIMB FOR TJJD MLOS MTG AUSTIN 4/19-20, 2022	95.00	
NO DEPARTMENT	Total 999							3,958.58	0.00
Report Total								182,661.56	13.98