

August 24, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

08/24/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$243,903.93

FICA	PAYROLL 08/19/2022	P/R	\$	57,106.74
MEDICARE	PAYROLL 08/19/2022	P/R	\$	13,355.48
FWH	PAYROLL 08/19/2022	P/R	\$	38,283.83
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 08/19/2022	P/R	\$	4,070.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 08/19/2022	P/R	\$	1,625.53
AT&T	EMS AUGUST 2022 AMBULANCE WIRELESS SERVICE	A/P	\$	209.83
WHITE TRASH SERVICES	EMS SOUTH STATION TRASH PICKUP AUGUST 2022 BILL	A/P	\$	93.99

**TOTAL VENDOR DISBURSEMENTS: \$ 358,649.33**

**TOTAL AMOUNT FOR APPROVAL: \$ 358,649.33**

**APPROVED**

**AUG 24 2022**

**CALIFORNIA COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-AG BLDG, FAIRGROUNDS	65450	AGUIRRE SHAWN	92020	QB4048	MAINTENANCE 6/20 REPAIRS AG BLDG	222.50	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB3988	MAINTENANCE 6/21 REPAIRS CHILLER	1,126.90	
			65454	AGUIRRE SHAWN	92020	QB4000	MAINT 6/21 REPAIRS SEWER LINE	250.30	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 8/16 ACCT# 2942974-3 CCF 0	42.95	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 8/16 ACCT# 2942980-0 CCF 2	45.75	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 8/22 WATER AND SEWER	451.15	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS ACCT# 14-1520-00	44.54	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 8/16 ACCT# 6329420-1 CCF 0	42.95	
			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 8/16 ACCT# 12-1844-00 WATER AND SEWER	3,046.71	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	ADULT DET CTR 8/16 ACCT# 6455891-9 CCF 1534.21200	2,178.01	
			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CNTR 8/16 ACCT# 12-1842-01 WATER AND SEWER	4,524.81	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CNTR 8/16 ACCT# 12-1843-00 WATER AND SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 8/16 ACCT# 12-1910-00 WATER AND SEWER	86.50	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 8/16 ACCT# 12-0895-01 WATER AND SEWER	44.79	
		BUILDING MAINTENANCE	Total 170						12,170.15

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COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021192	CRT AT LAW 1 8/12 CAUSE# 20-PF-0059-CC, 20-PF-0060-CC MASADA	99.75				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021194	CRT AT LAW 1 8/12 CAUSE# 2022-CR-0058-CC S. SYMA	193.50				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021195	CRT AT LAW 1 8/12 CAUSE# 2022-CR-0140-CC A. STAPLETON	212.25				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021196	CRT AT LAW 1 8/12 CAUSE# 22-PF-0064-CC S. PEREZ	162.00				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021197	CRT AT LAW 1 8/12 CAUSE# 2022-CR-0118-CC & 2022-CR-0119-CC	393.00				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021198	CRT AT LAW 1 8/12 CAUSE# 2022-CR-0042-CC V. HERRERA	37.50				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021199	CRT AT LAW 1 8/12 CAUSE# 2021-CR-0315-CC C. FOSSATI	99.75				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021200	CRT AT LAW 1 8/12 CAUSE# 2021-CR-0009-CC J. FLORES	462.00				
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021201	CRT AT LAW 1 8/12 CAUSE# 2022-CR-0109-CC C. CORRAL	99.75				
			60050	CLARK JERRY	9858	2021188	CRT AT LAW 1 8/12 CAUSE# 22-PF-0071-CC R. MEITZLER	75.00				
			60050	CLARK JERRY	9858	2021189	CRT AT LAW 1 8/12 CAUSE# 2022-CR-0032-CC R. MEITZLER	250.00				
			60050	CLARK JERRY	9858	2021190	CRT AT LAW 1 8/12 CAUSE# 2021-CR-0033-CC K. LOPEZ	250.00				
			60050	CLARK JERRY	9858	2021191	CRT AT LAW 1 8/12 CAUSE# 2022-CR-0101-CC J. CASTILLO	250.00				
					LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2021187	CRT AT LAW 1 8/12 CAUSE# 2021-FAM-0091-CC	249.75	
						63380	HALE JULIE	3022	2021185	CRT AT LAW 1 8/10 CAUSE# 2011-CV-110	1,695.00	
						63380	WHITWORTH DAIN P	43880	2021186	CRT AT LAW 1 8/12 CAUSE# 2022-FAM-0022-CC	225.00	

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		MACHINE MAINTENANCE	63500	RELX INC	4625	3093976...	CRT @ LAW 1 7/31 JUNE SUBSCRIPTION ACT# 424SYLTN4	45.00	
			63500	XEROX CORPORATION	9001	0169116...	CRT AT LAW 1 8/4 JULY COPIER LEASE ACT# 717870257	72.49	
COUNTY COURT-AT-LAW	Total 410							4,871.74	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26840966	TAX ASS'R COLL 8/5 GEN OFFICE SUPPLIES	199.99	
			53020	AQUA BEVERAGE CO	89	214813	TAX ASS'R COLL 7/19 BOTTLED WATER & DELIVERY CHG	23.00	
			53020	AQUA BEVERAGE CO	89	217085	TAX ASS'R COLL 7/31 WATER COOLER RENTAL	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1064229...	TAX ASS'R COLL 8/8 ADDITIONAL IMAGES	20.22	
			61340	RICOH USA, INC.	34270	1064229...	TAX ASS'R COLL 8/8 COPY MACHINE LEASE 7/27-8/26	141.63	
COUNTY TAX COLLECTOR	Total 200							397.83	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27048110	TREASURER 8/15 GEN OFFICE SUPL, CALCULATOR, PENS, STAPLER	116.92	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1060539...	TREASURER 8/8 LATITUDE 9330 LAPTOP	2,520.78	
COUNTY TREASURER	Total 210							2,637.70	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	IN1093	DIST CLRK 8/8 NAME PLATE FOR J. BAUKNIGHT	28.50	
DISTRICT CLERK	Total 420							28.50	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2022179	DIST CRT 8/8 ATT FEES CAUSE# 2022-CR-8606-DC K. LOPEZ	712.50	
DISTRICT COURT	Total 430							712.50	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	BV20158	EMS 8/2 WIRELESS ACCESS POINT x 2	207.38	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9128467...	EMS 8/2 MEDICAL GRADE OXYGEN	398.91	
			53980	AIRGAS USA, LLC	136	9128467...	EMS 8/2 MEDICAL GRADE OXYGEN	113.38	
			53980	AIRGAS USA, LLC	136	9990488...	EMS 7/31 MEDICAL GRADE OXYGEN CYLINDER RENTAL	104.48	
			53980	BOUND TREE MEDICAL, LLC	412	84630785	EMS 8/5 EXTRICATION COLLAR	202.82	
			53980	BOUND TREE MEDICAL, LLC	412	84630787	EMS 8/5 IV SOLUTION DEXTROSE, SODIUM CHLORIDE	1,205.10	
			53980	BOUND TREE MEDICAL, LLC	412	84636828	EMS 8/10 BVM ADULT MASKS	181.36	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14078	EMS 7/31 JULY COLLECTIONS	7,024.07	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	167728	EMS 8/8 HOSE REP BRASS GREY HOSE REP DEHUMID IN RADIO TOWER	57.58	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	2017115...	EMS 5/6 SOUTH STATION SEPTIC MAINTENANCE	500.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 8/22 ACCT#14-5225-00 WATER AND SEWER	62.29	
			66600	SPARKLIGHT	9988	1009808...	EMS 8/8 ACT# 100980846 CNETRAL STATION CABLE	203.43	
		VEHICLE FUEL/OIL/SERVICE	67120	ANGIE GAONA	2778	PO3458...	EMS 8/17 REIMBURSE FOR FUEL	20.00	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	84630786	EMS 8/5 OBSTETRICAL MANIKIN W/ CARRY CASE	692.99	



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EMERGENCY MEDICAL SERVICES	Total 345							10,973.79	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	167183	EXT SERVICE 7/21 CORROSION X REELX & SPOOL, PREWOUND	31.98	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0168011...	EXT SERVICE 8/1 COPIER LEASE FOR JULY	228.83	
		VEHICLE FUEL/OIL/SERVICE	67120	MAGCO INC	5139	3048	EXT SERVICE 7/26 TOWING OF FORD 150 XL-WHITE	347.00	
EXTENSION SERVICE	Total 110							607.81	0.00
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	BS56611	IT 7/28 WIRELESS ACCESS POINT x 3	302.55	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT DEPT 8/16 ACCT# 12-1340-00 WATER AND SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							347.34	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2248598	JAIL 6/15 MOP HEADS	155.00	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76576424	JAIL 8/9 INMATE GROCERIES	912.90	
			53955	BEN E KEITH-SAN ANTONIO	527	76580914	JAIL 8/12 INMATE GROCERIES	1,508.41	
			53955	BEN E KEITH-SAN ANTONIO	527	76586115	JAIL 8/16 INMATE GROCERIES	1,883.89	
		UNIFORMS	53995	FIKES BERNICE	218	414399	JAIL 8/5 PATCHES, CHEST MONOGRAMS	275.00	
			53995	GALLS LLC	2614	0217305...	JAIL 7/26 JAILER UNIFORMS M. TORRES	145.23	
			53995	LARKINS TRACY	EM...	PO1800...	JAIL 8/11 REIMBURSE FOR HEMMING OF UNIFORMS	55.00	
JAIL OPERATIONS	Total 180							4,935.43	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	9374384...	JP3 8/9 SEC SVC 8/28-11/27 MONITOR REMOTE INTERNET ACCESS	380.43	
JUSTICE OF PEACE-PRECINCT #3	Total 470							380.43	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0168011...	JP4 8/1 SER# A2T-201582 FULL SVC MAINT PLAN FOR JULY	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROBATION 8/10 MEDICAL SVC FOR 1 JUV	584.59	
JUVENILE COURT	Total 500							584.59	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0168011...	LIBRARY 8/1 JULY LEASE AGREEMENT PT LAVACA 3TX-423260	222.49	
			53030	XEROX CORPORATION	9001	0168011...	LIBRARY 8/1 JULY LEASE AGREEMENT POC 4HX-819764	55.09	
			53030	XEROX CORPORATION	9001	0168011...	LIBRARY 8/1 JULY LEASE AGREEMENT SEADRIFT 4HS-809426	70.47	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 8/16 ACCT# 2981129-6 CCF 0	41.63	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 8/16 ACCT# 12-1730-00 WATER AND SEWER	225.08	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 8/16 ACCT# 12-1731-00 WATER AND SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	TASTE OF HOME BOOKS	1419	1025A	LIBRARY 7/28 HEALTHIER COOKING ANNUAL	35.98	
			70550	CENGAGE LEARNING, INC.	26020	78252729	LIBRARY 8/3 BOOKS	38.92	

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			70550	BAKER & TAYLOR	403	5017877...	LIBRARY 7/26 BOOKS	30.62	
			70550	BAKER & TAYLOR	403	5017877...	LIBRARY 7/26 BOOKS	70.03	
			70550	BAKER & TAYLOR	403	5017877...	LIBRARY 7/26 BOOKS	183.85	
LIBRARY	Total 140							1,001.20	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE/ ANNEX 8/13 ACCT# 361-553-4465-011607-5 PHONE SVC	1,518.00	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 8/13 ACCT# 361-553-4645-012307-5 TELEPHONE SERVICE	555.12	
MISCELLANEOUS	Total 280							2,073.12	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 8/16 ACCT# 2860820-6 CCF 9	55.57	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 8/16 ACCT# 12-0865-00 WATER AND SEWER	539.18	
MUSEUM	Total 150							594.75	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	MEMORIAL MEDICAL CENTER	5099	PO1900...	MMC 8/18 AUCTION PROCEEDS FROM ONLINE AUCTION	283.50	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0822...	CALCO 8/22 DONATIONS FOR AUGUST 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO082222	CALCO 8/22 MEMBERSHIP FEES FOR AUGUST 2022 PAYROLL	300.00	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1320069	CALCO 8/22 SEPTEMBER 2022 PREMIUMS	1,654.72	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	255636	JP1 7/5 COLLECTION FEES	90.22	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	256730	JP2 7/25 COLLECTION FEES	57.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	256731	JP1 7/25 COLLECTION FEES	78.28	



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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	257415	JP1 8/10 COLLECTION FEES	821.70	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	257416	JP2 8/10 COLLECTION FEES	603.19	
		RENTAL DEPOSITS	20820	MORALES MICHELE	RF0...	001816	EXT SVC 5/13 BAUER DEPOSIT REFUND	200.00	
			20820	BUTLER RAYMOND	RF2...	001829	EXT SVC 7/6 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							4,373.61	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB1 8/2 YARD FUEL TANKS FUEL PUMP	29.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27684	RB1 8/11 LIMESTONE 3/4 BASE - 127.7 TONS @ \$35.55	4,539.74	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	167835	RB1 8/10 CHOCO BAYOU BOAT RAMP - HARDWARE	30.04	
			53610	GULF COAST HARDWARE LLC (6034)	63191	167850	RB1 8/11 CHOCO BAYOU BOAT RAMP - MISC SUPPLIES	155.93	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2269291	RB1 8/9 (30) DRUM LINERS	1,548.00	
			53640	CINTAS CORPORATION LOC. 083	958	4127326...	RB1 8/4 MATS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4128006...	RB1 8/11 MATS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	167414	RB1 7/29 SHOP - (2) DUCK TAPE	31.98	
			53992	GULF COAST HARDWARE LLC (6034)	63191	167532	RB1 8/2 CHOCO BAYOU BOAT RAMP - LAUNCH SUPPLIES	135.20	
			53992	GULF COAST HARDWARE LLC (6034)	63191	167652	RB1 8/5 SHOP - 1 GAL SPRAYER	14.99	
			53992	GULF COAST HARDWARE LLC (6034)	63191	167818	RB1 8/10 MAGNOLIA BEACH PIER REPAIR - LAG SCREWS	8.99	
			53992	GULF COAST HARDWARE LLC (6034)	63191	167837	RB1 8/10 SHOP - SAWZAL BLADE	29.99	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4127326...	RB1 8/4 UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4128006...	RB1 8/11 UNIFORMS	85.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9990446...	RB1 7/31 RENTAL CY AC 4/ CY OX 200/ HAZMAT	83.05	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	INV2820...	RB1 8/9 PROJ MGMT SVC MAY/JUN/JUL FOR CMP MAG & INDIA PAVIL	500.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 8/16 ACCT# 5118678-1 CCF 1	44.35	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 8/22 ACCT# 14-2105-00 WATER AND SEWER	178.62	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 8/22 ACCT# 14-2110-00 WATER AND SEWER	27.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,576.41	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500PE	RB2 8/4 GRADALL PADDLE LATCH EXTE FOR DOORRESSOR, EXP VALVE	299.68	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27607	RB2 7/12 STKPILE 106.10 TNS HMCL 2201-1 2203-1 2217-1 2232-1	9,284.81	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3609022...	RB2 8/3 GAS 594G @ \$3.342935/GAL, DIES 990G @ \$3.921845/GAL	5,868.33	
		SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7995	468061	RB2 7/6 SPRAY GUN HIGH/LOW PRESSURE	70.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4127709...	RB2 8/9 WEEKLY UNIFORM SVC 8/8-8/12	85.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	DUDLEY ROBERT L	1530	6122A	RB2 6/23 MAINTAINER REBUILD TRANSMISSION	1,955.00	
			63530	DUDLEY ROBERT L	1530	6123A	RB2 6/25 MAIN CHK OUT SHIFTER, ADJ & REPAIR CNTL BOX WIRING	425.00	

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		OUTSIDE MAINTENANCE	64370	KEATHLEY BRUCE CLAYTON	4231	1011287	RB2 8/9 2006 FORD F750 FLATBED - WINDSHIELD	214.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 8/13 ACCT# 361-552-9656-010165-5 PHONE SVC	244.14	
			66192	INFINIUM BROADBAND INTERNET	3378	33663	RB2 8/22 ACCT# 0002074 INTERNET SERVICE	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							18,597.63	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500Q7	RB3 8/9 FUEL FILTER FOR KOBELCO EXCAVATOR (PCT 2)	21.47	
		ROAD & BRIDGE SUPPLIES	53510	JOHNNIE GRESHAM OPERATING INC	7860	19490	RB3 8/10 45.61 TONS OF BULKROCK	1,539.34	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26941	RB3 8/9 TIRES 2020 DODGE 2500	933.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 8/9 5W30 MOBIL OIL	33.11	
		PIPE	53580	MELSTAN, INC.	5021	087401	RB3 8/10 24x20 PLASTIC CULVERT & ERASER ROUND UP	893.60	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	03326723	RB3 8/8 RUBBER CASTERS	69.96	
			53992	MOMENTUM RENTAL AND SALES	5523	1385961	RB3 8/9 2x20 NYLON SLING	92.82	
			53992	O'REILLY AUTO PARTS	5803	0575258...	RB3 8/10 SPARK PLUG & TAIL LIGHT	29.38	
			53992	GULF COAST HARDWARE, LLC	63193	167753	RB3 8/9 8x50 HOSE	34.99	
			53992	GULF COAST HARDWARE, LLC	63193	167829	RB3 8/10 WIRE STRING	98.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 8/8 AIR/FUEL FILTER	84.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 8/9 OIL, AIR FILTER	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4127709...	RB3 8/9 UNIFORMS	98.70	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	2C	RB3 8/9 PROJ MGMT SVC FOR OLIVIA HATERIUS PARK SHORELINE	500.00	
		MISCELLANEOUS	63920	GUARD MASTER	2737	081818	RB3 8/15 ANNUAL FIRE INSPECTION	332.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1060149...	RB3 7/22 PC	1,333.88	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,120.81	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE LLC	105	104888	RB4 8/1 STARTER	199.99	
			53210	ANDERSON MACHINERY CO., INC.	13	P500PJ	RB4 8/3 PARTS	180.70	
			53210	HOLT CAT	3048	PIMV01...	RB4 8/9 PARTS	1,692.27	
			53210	GULF COAST HARDWARE, LLC	63194	167862	RB4 8/11 COUPLINGS	15.97	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3612722...	RB4 8/4 1400 GAL DIESEL & 1400 GAL UNLEADED	10,042.02	
			53540	NEW DISTRIBUTING CO INC	3638	3612822...	RB4 8/4 500 GAL DIESEL	1,978.22	
			53540	NEW DISTRIBUTING CO INC	3638	3612922...	RB4 8/4 440 GAL DIESEL & 288 GAL UNLEADED	2,667.17	
		SIGNS	53590	HARDIN JAMES W	3039	324	RB4 8/3 SIGN BLANKS	571.91	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2269342	RB4 8/9 SUPPLIES	805.85	
			53992	CINTAS CORPORATION LOC. 083	958	4127576...	RB4 8/8 SUPPLIES	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	60667	RB4 8/15 GARBAGE FOR POC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	60666	RB4 8/15 GARBAGE FOR SEA	582.80	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045015...	RB4 8/11 PLAT & PROP DESCR RD ADJ LOT 1402 IN AMERI TOWNSITE	1,487.50	
			64400	SMARTT KATHLEEN	4758	2D	RB4 8/9 GRANT PROJ MGMT MAY, JUNE, JULY	1,200.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 8/10 PHONE ACCT# 361-983-0024-100102-5	54.50	



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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4127576...	RB4 8/8 UNIFORMS	82.38	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1060149...	RB4 7/22 PC	1,333.88	
ROAD AND BRIDGE-PRECINCT #4	Total 570							23,234.03	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26665409	SO 7/28 SUPPLIES	424.79	
			53020	QUILL LLC	6602	26686948	SO 7/29 OFFICE SUPPLIES	152.98	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0078933	SO 8/10 UNIT 41 REPLACE REAR TIRES	40.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078947	SO 8/10 UNIT 35 REPLACE 2 FRONT TIRES	63.98	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	27870	SO 8/8 OIL UNIT 15	109.81	
			60360	KNEUPPER CARROLL	3678	27920	SO 8/9 OIL OSG10	103.86	
			60360	O'REILLY AUTO PARTS	5803	0575258...	SO 8/8 UNIT 34 HEADLAMP ASSEMBLY & CAPSULES	689.58	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	PO7608...	SO 8/11 2 YR LICENSE FOR UNIT 11	16.75	
		REPAIRS-INSURANCE RECOVERY	65464	COWAN COBY D	772	89108	SO 8/1 OSG 1 TOWED TO AUTOZONE	80.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1060351...	SO 7/29 REPLACE JOHNNY'S LAPTOP	2,165.96	
SHERIFF	Total 760							3,847.71	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20224	TAX APP DIST 8/8 2022 4TH QTR APP SVC, 4TH QTR COLL SVC	74,029.78	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20224	TAX APP DIST 8/8 2022 4TH QTR APP SVC, 4TH QTR COLL SVC	28,324.50	
TAX APPRAISAL DISTRICT	Total 220							102,354.28	0.00



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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 8/13 ACCT# 361-552-0903-021369-5 TELEPHONE SERVICE	106.75	
NO DEPARTMENT	Total 999							106.75	0.00

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 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	TRANS TO CPRJ-SWAN PT SHORELINE RESTORAT	98566	CAL CO CAP PROJ. - SWAN POINT	9967	2660080...	GOMESA FUND 8/8 SWAN POINT	18,384.00	
NO DEPARTMENT	Total 999							18,384.00	0.00

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 2716 - GRANTS 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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1320069	CALCO 8/22 SEPTEMBER 2022 PREMIUMS	13.80	
NO DEPARTMENT	Total 999							13.80	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
 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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1320069	CALCO 8/22 SEPTEMBER 2022 PREMIUMS	0.48	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	61060	POC COMM CTR 8/15 GARBAGE	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 8/13 PHONE ACCT# 361-983-4485-102899-5	48.00	
NO DEPARTMENT	Total 999							374.48	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115025...	CAP PROJ 8/8 CHOC BAYOU BOAT RAMP	200.00	
		IMPROVEMENTS-BOAT RAMP	73258	GUERRERO CONSTRUCTION	85901	1	CAP PROJ 8/11 CHOCO BAYOU BOAT RAMP	12,800.00	
NO DEPARTMENT	Total 999							13,000.00	0.00



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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO082222	CALCO 8/22 MEMBERSHIP FEES FOR AUGUST 2022 PAYROLL	28.00	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1320069	CALCO 8/22 SEPTEMBER 2022 PREMIUMS	23.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0168011...	JUV PROBATION 8/1 525 COLOR COPIES @ \$0.050600	26.57	
			53030	XEROX CORPORATION	9001	0168011...	JUV PROBATION 8/1 EQUIP MAINT SUP AGRMNT CHGS FOR JULY	150.39	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROBATION 8/10 JUV PLCMNT FOR 31 DAYS PID# 1995	3,353.58	
NO DEPARTMENT	Total 999							3,581.54	0.00
Report Total								243,903.93	0.00