

August 10, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

08/10/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$642,231.54

FICA	PAYROLL 08/05/2022	P/R	\$	54,661.28
MEDICARE	PAYROLL 08/05/2022	P/R	\$	12,783.62
FWH	PAYROLL 08/05/2022	P/R	\$	35,407.83
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 08/05/2022	P/R	\$	4,295.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 08/05/2022	P/R	\$	1,625.53
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JULY 2022	P/R	\$	183,290.52
VOYAGER	FUEL USAGE	A/P	\$	28,864.58

TOTAL VENDOR DISBURSEMENTS: \$ 963,159.90

TOTAL AMOUNT FOR APPROVAL: \$ 963,159.90

APPROVED

AUG 10 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	GENERAL OFFICE SUPPLIES	53020	24TH JUDICIAL DISTRICT	9601	PO2022...	ADULT PROB 07/13 KEYBOARD AND TRACKBALL	213.97	
ADULT PROBATION	Total 730							213.97	0.00
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84612531	AMB GENERAL 07/22 EPINEPHRINE	1,749.45	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,749.45	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AG BLDG- 08/09 - METER#110932142-	11.10	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AG BLDG- 08/09 - METER#574091035-	1,047.93	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BALL PARK- 08/09 - METER#581206114-	856.59	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BAUER BLDG- 08/09 NO METER #-	16.33	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BAUER BLDG- 08/09- METER#130868765-	644.85	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	BAUER BLDG- 08/09- METER#150691105-	23.30	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	CALCO- 08/09- ACT#155279- 258923 KWH	16.12	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG METAL BLDG- 08/09- METER#125531623-	137.55	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG SEC LIGHT- 08/09 - NO METER #-	21.24	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG SEC LIGHT- 08/09- NO METER #-	32.66	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG WOODSHOP- 08/09 - METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	FG- POLE- 08/09- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	NEW SHOW BARN-08/09- METER#145862049-	10.17	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	OLD SHOW BARN- 08/09- METER#135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PAVILLION- 08/09- METER#111022874-	135.36	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2221300...	RODEO RR- 08/09 - METER#157104606-	356.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2221300...	COURTHOUSE- 08/09 - METER#454801846-	5,992.42	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2221300...	JAIL- 08/09 - METER#455106496-	5,824.74	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2221300...	ANNEX I- 08/09- METER#575045069-	1,594.65	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2221300...	ANNEX II- 8/09- METER#136523550-	497.27	
BUILDING MAINTENANCE	Total 170							17,249.76	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	2693	COMM CRT 05/25 NOTICE OF PUBLIC HEARING	54.00	
			63290	THE PORT LAVACA WAVE	62340	2734	COMM CRT 07/27 NOTICE OF PUBLIC HEARING	54.00	
			63290	THE PORT LAVACA WAVE	62340	3000626...	COMM CRT 07/27 PUBLIC HEARING FOR ANNUAL COMPENSATION	48.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2221300...	RADIO TOWER SITE- 08/09- METER#110929582-	213.56	
COMMISSIONERS COURT	Total 230							369.56	0.00
CONSTABLE-PRECINCT #3	600	SOFTWARE MAINTENANCE (ANNUAL)	65835	WOLFCOM ENTERPRISES	8584	SI00006...	CONSTABLE PCT3 07/10 WEMS ANNUAL SERVICE MAINTENANCE	360.00	
CONSTABLE-PRECINCT #3	Total 600							360.00	0.00

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CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	WARREN LOUIS E	EM...	PO6100...	CONST PCT 4 06/19 REIMBURSE FOR HOT SPOT AT&T	30.00	
CONSTABLE-PRECINCT #4	Total 610							30.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	1.72	
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022		1.39
			51920	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS		0.02
CONTINGENCIES	Total 240							1.72	1.43
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	68822500	CNTY CLERK 07/20 PRINTER CARTRIDGES FOR EPSON PLAT SCAN/PRIN	292.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE356961	CNTY CLERK 07/19 2 CARTONS OF WHITE LETTER SIZE PAPER	91.98	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32093298	CNTY CLERK 07/25 COPIER/SCANNER LEASE	428.00	
			61340	DEWITT POTH & SON LLC	3379	6883100	CNTY CLERK 07/20 COPIER COUNTS	135.12	
			61340	DEWITT POTH & SON LLC	3379	6883110	CNTY CLERK 07/20 B/W COPIES	30.00	
COUNTY CLERK	Total 250							977.10	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022177	CRT AT LAW#1 07/28 ATTY FEES CAUSE#22-PF-0035-CC C CALZADA	75.00	
			60050	WHITWORTH DAIN P	43880	2022178	CRT AT LAW#1 07/28 CAUSE# 22-PF-0036-CC C CALZADA	75.00	

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		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0166921...	CRT AT LAW#1 07/07 COPIER LEASE	72.49	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6149323...	CRT AT LAW#1 07/21 O'CONNORS TX FAMILY CODE PLUS 22-23	167.40	
COUNTY COURT-AT-LAW	Total 410							389.89	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	VICTORIA ADVOCATE PUBLISHING	8225	81031/2...	DA 08/03 VICTORIA ADVOCATE SUBSCRIPTION RENEWAL	197.60	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6149333...	DA 07/22 BOOK PURCHASE	598.20	
DISTRICT ATTORNEY	Total 510							795.80	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1021158...	DIST CLK 07/19 INK	153.98	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32093299	DIST CLK 07/25 STANDARD MONTHLY PAYMENT	205.00	
			53030	DEWITT POTH & SON LLC	3379	6883020	DIST CLK 07/20 TOSHIBA PRINT CHARGE	51.24	
DISTRICT CLERK	Total 420							410.22	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022163	DIST CRT 07/26 ATTY FEES CAUSE# 2019-CR-8220-DC D GONZALEZ	275.00	
			60050	RIVERA JOE A	3449	2022164	DIST CRT 07/26 ATTY FEES CAUSE# 2019-CR-8221-DC D GONZALEZ	75.00	
			60050	RIVERA JOE A	3449	2022165	DIST CRT 07/26 ATTY FEES CAUSE# 2019-CR-8163-DC M MARTINEZ	275.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	DIST CRT 07/29 ATTY FEES CAUSE# 20-PF-0073-DC J MASEDA	75.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	DIST CRT 07/29 ATTY FEES CAUSE#2020-CR-8329-DC J MASEDA	350.00	

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			60050	BEELER JAMES R	499	2022166	DIST CRT 07/26 ATTY FEES CAUSE# 2020-CR-8338-DC R DAVIS	806.25	
			60050	BEELER JAMES R	499	2022167	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8607-DC M MARTINEZ	350.00	
			60050	WEISER KEITH S	8664	2022154	DIST CRT 07/26 ATTY FEES CAUSE# 2021-CR-8468-DC J CLIFFORD	118.50	
			60050	CLARK JERRY	9858	2022155	DIST CRT 07/26 ATTY FEES CAUSE# 2020-CR-8298-DC S MORALES	275.00	
			60050	CLARK JERRY	9858	2022156	DIST CRT 07/26 ATTY FEES CAUSE# 22-PF-0059-DC T WRIGHT	75.00	
			60050	CLARK JERRY	9858	2022157	DIST CRT 07/26 ATTY FEES CAUSE# 22-PF-0058-DC T WRIGHT	75.00	
			60050	CLARK JERRY	9858	2022158	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8655-DC	825.00	
			60050	CLARK JERRY	9858	2022159	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8589-DC J DYKES	350.00	
			60050	CLARK JERRY	9858	2022160	DIST CRT 07/26 ATTY FEES CAUSE# 2021-CR-8440-DC S DEAN	275.00	
			60050	CLARK JERRY	9858	2022161	DIST CRT 07/26 ATTY FEES CAUSE# 2018-CR-8032-DC C CALZADA	75.00	
			60050	CLARK JERRY	9858	2022162	DIST CRT 07/26 ATTY FEES CAUSE# 2022-CR-8657-DC C CALZADA	350.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	2022170	DIST CRT 07/29 EXPERT WITNESS CAUSE# 22-PF-0082-DC E HSER	2,250.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2022173	DIST CRT 08/01 INTERPRETER SERVICES FOR U DIOS	80.00	

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DISTRICT COURT	Total 430							6,954.75	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26304837	ELECTIONS 07/12 TONER	627.97	
			53020	QUILL LLC	6602	26314265	ELECTIONS 07/13 LENS CLEANER	13.76	
		ELECTION SUPPLIES	53361	DEWITT POTH & SON LLC	3379	6883780	ELECTIONS 07/25 WINDOW ENVELOPES	160.00	
			53361	SCOTT-MERRIMAN INC	7295	70024	ELECTIONS 07/21 ELECTION SUPPLIES; ADDRESS CONFIRM FORMS	728.09	
		MACHINE MAINT.-VOTING EQUIP.	63501	VISTA SOLUTIONS GROUP LP	7025	11198	ELECTIONS 05/13 MACHINE MAINTENANCE	1,845.00	
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO8422	ELECTIONS 08/07 TRAVEL REIMBURSE 40TH ELECTION LAW SEMINAR	39.77	
			66498	OCHOA AMY	6638	PO8422A	ELECTIONS 08/04 IN COUNTY TRAVEL 40TH ANNUAL ELECTION LAW	39.77	
ELECTIONS	Total 270							3,454.36	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6880050	EMERGENCY MGMT 07/18 COPIER COUNTS	91.97	
EMERGENCY MANAGEMENT	Total 630							91.97	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	167216	EMS 07/22 WEEDEATER STRING	16.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84608200	EMS 07/20 GLOVES XXL	264.89	
			53980	BOUND TREE MEDICAL, LLC	412	84612532	EMS 07/22 MIDAZOLAM	181.41	
			53980	BOUND TREE MEDICAL, LLC	412	84616378	EMS 07/26 IV SOLUTION	56.96	
			53980	BOUND TREE MEDICAL, LLC	412	84616379	EMS 07/26 ADENOSINE, BLUNT FILTER NEEDLE ENCOTRACHEAL TUBE	2,235.19	

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			53980	BOUND TREE MEDICAL, LLC	412	84618288	EMS 07/27 KETAMINE	348.46	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 07/28 ACCT# 361-552-1140-032410-5 TELEPHONE SERVICE	591.83	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 07/28 ACCT# 361-785-2000-022718-5	236.23	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1443	EMS 08/01 METER# 16033833 GALS 1880 WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	EMS SEC LIGHT- 08/09- NO METER #	108.87	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	EMS- 08/09- METER#575212260-	1,380.49	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 07/26 ACCT# 3-0847-0004637 CENTRAL STATION PICK UP	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							5,625.85	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1100...	EXT SERVICE 06/25 TRAVEL REIMBURSE TEXAS FAMILY AND CONSUMER	499.93	
EXTENSION SERVICE	Total 110							499.93	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	77429	OLIVIA/PA VFD 08/01 ACCT# 101014 PHONE SERVICE	36.73	
			66600	LA WARD TELEPHONE EXC., INC.	4601	77433	OLIVIA/PA VFD 08/01 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							87.18	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 07/19 ACCT# 287289192983 TELEPHONE SERVICE	121.41	

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		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 08/09 ACCT# 2799453-2 0 CCF	42.95	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2221300...	IT- 08/09- METER#110981869-	367.31	
INFORMATION TECHNOLOGY	Total 275							531.67	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76561684	JAIL 07/29 SANITIZER AND INMATE GROCERIES	26.19	
			53420	BEN E KEITH-SAN ANTONIO	527	76566360	JAIL 08/02 SANITIZER DETERGENT, INMATE GROCERIES	108.17	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76551620	JAIL 07/22 INMATE GROCERIES, CUPS AND DETERGENT	1,199.34	
			53955	BEN E KEITH-SAN ANTONIO	527	76556618	JAIL 07/26 INMATE GROCERIES	1,757.89	
			53955	BEN E KEITH-SAN ANTONIO	527	76561684	JAIL 07/29 SANITIZER AND INMATE GROCERIES	1,395.42	
			53955	BEN E KEITH-SAN ANTONIO	527	76566360	JAIL 08/02 SANITIZER DETERGENT, INMATE GROCERIES	887.50	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76551620	JAIL 07/22 INMATE GROCERIES, CUPS AND DETERGENT	147.65	
JAIL OPERATIONS	Total 180							5,522.16	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	6880160	JP3 07/18 COPIER COUNT	33.16	
		POSTAGE	64790	TANYA DIMAK	1420	PO198	JP3 08/02 REIMBURSE FOR POSTAGE	240.00	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 07/19 LONG DISTANCE SERVICE	28.23	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	JP3- 8/09- METER#131978207-	79.85	
			66600	CITY OF POINT COMFORT	860	8000/0722	JP3 08/01 ACCT# 8000 GALS 300 WATER AND SEWER	37.50	

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			66600	SPARKLIGHT	9988	1036738...	JP3 08/04 ACCT# 103673893 INTERNET SERVICE	86.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							505.43	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	XEROX CORPORATION	9001	1747652...	JP4 06/30 TONER CARTRIDGES	350.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0165729...	JP4 07/01 MAINTENANCE PLAN JUNE 2022	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							372.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	NANCY POMYKAL	6203	PO684	JP5 08/02 FINGER PRINTS & BACKGROUND CK, CONT EDUCATION	39.05	
		POSTAGE	64790	GREGORY JANA	EM...	PO683	JP5 07/29 IN COUNTY TRAVEL AND POSTAGE	9.26	
		TRAINING TRAVEL OUT OF COUNTY	66316	NANCY POMYKAL	6203	PO684	JP5 08/02 FINGER PRINTS & BACKGROUND CK, CONT EDUCATION	381.96	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO683	JP5 07/29 IN COUNTY TRAVEL AND POSTAGE	62.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							492.77	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2022176	JUV CRT 07/28 ATTY FEES CAUSE# 2022-JUV-0023-CC JUVENILE	225.00	
			63070	CLARK JERRY	9858	2021179	CRT AT LAW#1 07/28 ATTY FEES CAUSE# 2022-JUV-0010-CC JUV	225.00	
JUVENILE COURT	Total 500							450.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0166921...	LIBRARY 07/07 COPIER LEASE AGREEMENT	102.72	

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			53030	XEROX CORPORATION	9001	0166921...	LIBRARY 07/07 COPIER LEASE AGREEMENT JUNE POINT COMFORT	69.05	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 07/25 ACCT# 361-983-4365-010589-5 TELEPHONE SERVICE	102.75	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PT LAVACA LIBRARY- 08/09 METER#575212773-	2,072.84	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 07/26 ACCT# 3-0847-0004635 TRASH SERVICE	36.13	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PT COMFORT LIBRARY- 08/09-METER#109103781-		0.05
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2221300...	LIBRARY- 08/09- METER#558784200-	1,003.60	
			66622	CITY OF SEADRIFT	862	1253/0722	LIBRARY 07/29 ACCT# 1253 1000 GALS WATER USAGE	96.75	
		ACQUISITION-LAND BOOKS & PRINT MATL-LIBRARY	70050	BAKER & TAYLOR	403	5017850...	LIBRARY 07/12 BOOKS	31.68	
			70550	CENGAGE LEARNING, INC.	26020	78181053	LIBRARY 07/19 BOOKS	30.39	
			70550	CENGAGE LEARNING, INC.	26020	78187874	LIBRARY 07/20 BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	78188005	LIBRARY 07/20 BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	78188285	LIBRARY 07/20 BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	78188288	LIBRARY 07/20 BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	78188514	LIBRARY 07/20 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	78193737	LIBRARY 07/21 BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	78193938	LIBRARY 07/21 BOOKS	61.47	
			70550	JUNIOR LIBRARY GUILDE	3807	621829	LIBRARY 10/01 BOOK SUBSCRIPTIONS	5,519.12	
			70550	BAKER & TAYLOR	403	5017850...	LIBRARY 07/12 BOOKS	205.50	
			70550	BAKER & TAYLOR	403	5017850...	LIBRARY 07/12 BOOKS	668.80	

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LIBRARY	Total 140							10,398.13	0.05
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 07/22 ACCT# 361-553-6868-083005-5 TELEPHONE SERVICE	57.12	
MISCELLANEOUS	Total 280							57.12	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2221300...	MUSEUM- 8/09-METER#110980841-	451.17	
MUSEUM	Total 150							451.17	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	1,663.61	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	55.52	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	54.85	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1,569.64	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	7,215.88	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	7,141.85	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	538.65	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	2,162.60	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	196,366.09	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 8/08 HEBP PREMIUMS AUGUST 2022	194,543.06	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	923.37	

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		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	447.90	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	442.47	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	2,384.18	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	281.76	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	1,242.08	
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	1,235.29	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	256782	JP4 07/26 COLLECTIONS	93.90	
NO DEPARTMENT	Total 999							418,362.70	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27634	RB1 07/22 LIMESTONE 3/4 DUST 77.10 TONS@ \$36.66	2,826.49	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26838	#0280-NEW LT265/70R17 COOPER TIRE	250.48	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10976344	RB1 07/08 MISC SIGNS/FREIGHT	515.48	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4125958...	RB1 07/21 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4126636...	RB1 07/28 MATS AND UNIFORMS	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4125958...	RB1 07/21 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4126636...	RB1 07/28 MATS AND UNIFORMS	85.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6869220	RB1 07/07 COPIER COUNT	19.32	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 1- 08/09-METER#160386626-	261.07	

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		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	CHOC BAYOU PARK- 08/09-METER#157945365	27.07	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,118.41	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE	105	104887	RB2 07/28 GENERATOR 28 MT STARTER 12V, 28MT STARTER 12V CORE	299.98	
			53210	AUTO PARTS AND MACHINE CO.	24	989256	RB2 07/25 SWEEPER - IND BELT	16.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 07/24 GRADALL-A/C FITTINGS, POLAR SEAL HOSE, AC LINE	211.22	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077627	RB2 04/27 2099 DODGE 2 TIRES EVAPORATOR CABIN FILTER	595.34	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102II0635	RB2 07/19 POWER STEER FLD 32 oz	59.85	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 07/14 11OZ GRAPE QWIKSTIK/ORG/FRTP/L/XL LIME ZIP VEST	111.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4126341...	RB2 07/26 UNIFORM SERVICE	85.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5385	RB2 07/26 GRADALL - REPLACE A/C COMPRESSOR DRYER EXP VALVE	1,643.50	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0077631	RB2 04/27 2004 DODGE TIRE REPAIR	24.00	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0077736	RB2 05/24 2004 CHEVY REPLACE SHIFTER CABLE	579.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5508...	RB2 08/02 TRAVEL REIMBURSE 40TH ELECTION LAW SEMINAR	69.38	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 2 SEC LIGHT- 08/09- NO METER#-	14.03	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							3,709.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26404795	RB3 07/18 LOCKERS FOR FOREMAN BLDG	669.99	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500MY	RB3 07/13 GLASS AND SUPPLIES FOR PCT 2 KOBELCO EXCAVATOR	400.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/25 AC HOSE & FITTINGS FOR BACKHOE	214.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/25 270 PIECE O RING KIT	34.89	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3532722...	RB3 07/21 700 G DIESEL & 475 G UNLEADED FUEL	4,586.45	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	088317	RB3 07/27 6 FENCE STAYS	4.14	
			53992	GULF COAST HARDWARE, LLC	63193	167347	RB3 07/27 STRAPS / ANCHOR SHACKLE	121.93	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/25 BOLT & FLAT WASHER	3.92	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/27 PAG OIL & SUPPLIES	25.82	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4126341...	RB3 07/26 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32107359	RB3 07/26 COPIER LEASE	69.00	
			62510	DEWITT POTH & SON LLC	3379	6880560	RB3 07/18 COPIER COUNTS	18.23	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	77416	RB3 08/01 ACCT# 100994 PHONE & INTERNET SERVICE	157.31	
			66192	LA WARD TELEPHONE EXC., INC.	4601	77430	RB3 08/01 ACCT# 101016 PHONE AND INTERNET SERVICE	176.43	
			66192	LA WARD TELEPHONE EXC., INC.	4601	77431	RB3 08/01 ACCT# 101017 PHONE SERVICE	61.48	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	JP3 08/01 ACCT# 3098001 KWH 3152 BLDG #2	390.96	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 08/01 ACCT# 3098002 KWH 1235 BLDG #3	210.68	

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			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 08/01 ACCT# 3098005 KWH 1308 BLDG #4	172.84	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 08/01 ACCT# 3098003 KWH 0 HATERIUS PARK HP'S	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 08/01 ACCT# 3098004 KWH 0 WATER WELL HATERIUS PARK	25.00	
		CAPITAL OUTLAY	70750	MIRAGE INDUSTRIAL GROUP LLC	179	CALHO...	RB3 07/22 INSTALLATION OF 17X17 CONCRETE FUEL TANK CONTAIN	12,537.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							20,018.72	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5236129	RB4 07/25 PARTS	75.71	
			53210	DANIEL INDUSTRIES	3695	3371	RB4 07/27 PRESSURE WASHER CLEANER	100.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB4 07/26 PARTS	281.07	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB4 07/26 HYD FLUID	108.54	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	51038	RB4 07/25 PARTS	190.03	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	51131	RB4 07/28 DRIVE SHAFT	1,991.21	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27637	RB4 07/22 132.11 TONS HOT MIX COLD LAID	14,796.32	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4126208...	RB4 07/25 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9990447...	RB4 07/31 CYLINDER RENTAL	389.40	
			62510	XEROX CORPORATION	9001	0168011...	RB4 08/01 COPIER LEASE	168.77	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4126208...	RB4 07/25 UNIFORMS	89.05	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	CALCO- 08/09- ACT#155279-258923 KWH	15.19	

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			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 SEC LIGHT- 08/09 - NO METER #-	10.35	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4#1- 8/09-NO METER#-	16.33	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4- 08/09- METER#150167413-	479.58	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4- 08/09- NO METER #-	20.07	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4-WHSE- 08/09- METER#130873968-	71.45	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	RB4-HARBOR RD- 08/09- METER#154674489-	241.94	
			66600	CITY OF SEADRIFT	862	1166/0722	RB4 07/29 ACCT# 1166 GALS 0 SWAN POINT	31.50	
			66600	CITY OF SEADRIFT	862	125/0722	RB4 07/29 ACCT# 125 GALS 2300 WATER SEADRIFT OFFICE	57.30	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4 - 08/09- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2221300...	PCT 4- 08/09- METER#143749742-	10.17	
		MACHINERY AND EQUIPMENT	73400	BOURG DANNY H	425	1093	RB4 07/25 GENERATOR	32,693.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							51,858.23	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	6866470	SO 07/06 COPY COUNT	104.72	
		GASOLINE/OIL/DIESEL/GRE...	53540	CASTILLO MIRANDA	EM...	PO7608...	SO 07/27 FUEL REIMBURSEMENT CC DID NOT WORK	58.92	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	27479	SO 07/21 U34 OIL	91.97	
			60360	KNEUPPER CARROLL	3678	27604	SO 07/26 U6 OIL CHANGE	84.98	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3316071...	SO 07/26 METER RENTAL MAY - AUG 2022	360.00	
		VEHICLES	74055	CALDWELL COUNTRY CHEVROLET	4297	NR136422	SO 07/11 NEW UNIT 11	60,295.00	

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SHERIFF	Total 760							60,995.59	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR342738	AIRPORT 07/18 WEB PORTAL ACCESS PETROLEADER JULY 2022	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AIRPORT- 08/09 - METER#119414778-	244.99	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AIRPORT- 08/09- METER#131799428-	19.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2221300...	AIRPORT- 8/09- METER#125359778-	10.17	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 07/26 ACCT# 3-0847-0006197 DUMPSTER SERVICE	68.20	
NO DEPARTMENT	Total 999							382.36	0.00

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 2670 - COURTHOUSE SECURITY FUND

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NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	HAYES ELECTRIC SERVICE	3009	A222060...	CRTHSE SECURITY 06/09 INSTALLATION OF RECEPTACLES FOR CAMERA	668.56	
			72545	HAYES ELECTRIC SERVICE	3009	A222061...	CRTHSE SECURITY 06/10 INSTALLATION OF RECEPTACLES FOR CAMERA	1,000.16	
NO DEPARTMENT	Total 999							1,668.72	0.00

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 2699 - JUVENILE CASE MANAGER FUND

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NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	0.03		
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.03		
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	2.34		
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	2.34		
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.46		
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	82.06		
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	82.06		
			20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.06		
		ACCRUED INSURANCE-ACCIDENT	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	0.22		
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.22		
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	0.56		
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.56		
		NO DEPARTMENT	Total 999						172.94	0.00

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 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 MISCELLANEOUS2	20537	MASA	5569	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	13.91	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	0.54	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.91	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	61.29	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	109.79	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	10.25	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	26.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	1,651.96	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	2,579.67	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	7.71	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	4.34	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	7.35	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	6.40	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.84	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	8.14	
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	11.79	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
 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	Total 999							4,502.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
 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	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	0.48	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	0.01	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	0.88	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.88	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	30.45	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	30.45	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	0.56	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	0.08	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	0.08	
		RENTAL DEPOSITS	20820	KNIGHTS OF COLUMBUS #9088	4317	0925	POC COMM CTR 12/20 REFUND DEPOSIT	450.00	
			20820	BAKER MEREDITH	RF2...	0949	POC COMM CTR 08/04 REFUND DEPOSIT	150.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	1095	POC COMM CTR 07/25 REPAIR WIRING TO SIGN	550.80	
			65482	VICTORIA AIR CONDITIONING LTD	8296	198297	POC COMM CTR 07/26 SERVICE A/C	496.72	
NO DEPARTMENT	Total 999							1,712.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
 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 MISCELLANEOUS2	20537	MASA	5569	PO080422	CALCO 08/04 AUGUST 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	1.20	
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	127.78	
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	127.78	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	3,929.31	
			20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	3,929.31	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	9.68	
			20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0804...	CALCO 08/04 AUGUST 2022 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0805...	CALCO 08/05 HEBP PREMIUMS / JULY 2022	6.20	
			20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0808...	CALCO 08/08 HEBP PREMIUMS AUGUST 2022	6.20	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVORIAL HEALTH LLC	50480	1	JUV PROB 08/01 FAMILY CONFLICT & RESOLUTION AND SKILLS TRAIN	724.70	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.10.22
 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>
		OTHER PROGRAMS	64310	MOTION BEHAVIORIAL HEALTH LLC	50480	1	JUV PROB 08/01 FAMILY CONFLICT & RESOLUTION AND SKILLS TRAIN	2,608.63	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70122	JUV PROB 07/29 PARTNERS ASSURING SCHOOL SUCCESS JULY 2022	5,000.00	
NO DEPARTMENT	Total 999							16,688.33	0.00
Report Total								642,233.02	1.48