

August 17, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

08/17/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$204,978.75

SCHOOL OF EMS	PARAMEDIC CERTIFICATION TUITION J.R. PEREZ	A/P		\$5,250.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	21,580.90
GULF COAST PAPER	MAINTENANC SUPPLIES	A/P	\$	1,723.56
AQUA BEVERAGE	AUDITOR'S OFFICE WATER	A/P	\$	40.00
AT&T	RB2 & EMS AUGUST 2022 CELL PHONE BILL	A/P	\$	990.97
FRONTIER	JP4 & RB1 AUGUST 2022 TELEPHONE BILL	A/P	\$	463.62
			<b>TOTAL VENDOR DISBURSEMENTS:</b>	<b>\$ 235,027.80</b>

PAYROLL FOR AUGUST 19, 2022

P/R \$ 342,450.92

**TOTAL PAYROLL AMOUNT:** \$ 342,450.92

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR PAYROLL & AP)	\$	2,000,000.00
TEXAS CAPITAL BANK (PURCHASE CERTIFICATE OF DEPOSIT)	\$	5,000,000.00
NEXBANK (OPEN NEW MONEY MKT ACCOUNT)	\$	5,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE	\$	6,883.51

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ 12,006,883.51

**TOTAL AMOUNT FOR APPROVAL:** \$ 12,584,362.23

APPROVED

AUG 17 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 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	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000624...	GEN AMB 07/06 PUBLIC NOTICE VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000626...	GEN AMB 07/20 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 08/09 ACCT# 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEAD AMBULANCE 08/09 ACCT# 101612 INTERNET	52.19	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							52.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 07/12 SCREWS	16.10	
			53610	FERGUSON ENTERPRISES LLC #61	2307	0770363	MAINT 07/05 SUPPLIES	305.61	
			53610	GRAINGER	2749	9368419...	MAINT 07/07 SUPPLIES	27.27	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV53560	MAINT 07/19 SUPPLIES	1,053.09	
			53610	TURTLE & HUGHES INC	3635	5537190...	MAINT 06/03 SUPPLIES	200.00	
			53610	SHERWIN WILLIAMS	7215	47894	MAINT 07/12 PAINT	191.50	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2248028	MAINT 06/14 SUPPLIES	924.08	
			53640	GULF COAST PAPER CO INC	2619	2248028	MAINT 6/14 SUPPLIES	924.08	
			53640	GULF COAST PAPER CO INC	2619	2268956	MAINT 8/8 SUPPLIES	283.67	

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		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD17026	MAINT 07/19 EMERGENCY CALL OUT REPAIRS TO CHILLER UNITS	1,382.50	
			65454	FRYER RICKY	8908	223029	MAINT 06/30 BOILER REPAIR (JAIL)	958.00	
			65454	FRYER RICKY	8908	223035	MAINT 07/18 BOILER REPAIR	9,351.44	
		REPAIRS-COURTHOUSE ANNEX	65456	COASTAL REFRIGERATION	812	5114694...	MAINT 06/10 ANNEX I A/C REPAIRS	1,229.50	
		MACHINERY AND EQUIPMENT	73400	COASTAL REFRIGERATION	812	5114845...	MAINT 07/19 ANNEX II REPLACE ALL 3 CONDENSING UNITS	12,096.00	
			73400	FRYER RICKY	8908	223028	MAINT 06/30 NEW HVAC PUMP	27,950.00	
BUILDING MAINTENANCE	Total 170							56,892.84	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 8/22 INTERNET SVCS FOR AUG 2022	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 8/1 INTERNET SVC AUG 22	1,353.28	
		MISCELLANEOUS	63920	HAYES ELECTRIC SERVICE	3009	A220613...	COMM CRT 06/13 RECEPTACLES FOR COPY MACHINE ON BACK WALL	714.72	
		S.E.C. REPORTS	65650	HILLTOP SECURITIES INC	2802	106092	COMM CRT 08/02 CONINUING DISCLOSURE FEE FYE 12/31/2021	2,500.00	
COMMISSIONERS COURT	Total 230							4,588.52	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	214055	CO CLERK 07/12 BOTTLED WATER	31.50	
COUNTY CLERK	Total 250							31.50	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	WHITWORTH DAIN P	43880	2022175	CRT @ LAW #1 7/28 ATTNY FEES CAUSE#2016-CV-0086-CC	682.50	

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COUNTY COURT-AT-LAW	Total 410							682.50	0.00
DISTRICT ATTORNEY	510	APPEALS	60190	NORMAN DOUGLAS K	3894	1321356...	DA 08/05 APPELLATE BRIEF	2,100.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0168011...	DA 08/01 COPY MACHINE JULY 2022 BASE CHARGE & METER USAGE	165.54	
			61340	XEROX CORPORATION	9001	0168011...	DA 08/01 FAX JULY 2022 BASE CHARGE & METER USAGE	62.76	
		BOOKS-LAW	70500	RELX INC	4625	3093979...	DA 07/31 LEXIS NEXIS SUBSCRIPTION JULY 2022	143.00	
			70500	THOMSON REUTERS - WEST	8612	8467402...	DA 07/28 PRO DOC SUBSCRIPTION JULY 2022	202.48	
			70500	THOMSON REUTERS - WEST	8612	8467573...	DA 08/01 WESTLAW SUBSCRIPTION JULY 2022	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8468953...	DA 08/04 LIBRARY PLAN CHARGES AUGUST 2022	257.57	
DISTRICT ATTORNEY	Total 510							4,203.35	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2022178	DISTRIC CRT 7/29 ATNY FEES CAUSE#2022-CR-8594-DC J. RIVERA	675.00	
			60050	L CHRIS ILES PC	8844	2022175A	DISTRIC CRT 8/2 ATNY FEES CAUSE#2021-CR-8542-DC U. DE DIOS	1,057.50	
			60050	L CHRIS ILES PC	8844	2022176	DISTRICT CRT 8/2 ATNY FEES CAUSE# 2021-CR-8543-DC U. DE DIOS	75.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2022178	DISTRIC CRT 7/29 ATNY FEES CAUSE#2022-CR-8594-DC J. RIVERA	173.60	

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		INTERPRETER SERVICES	62960	RIVERA MARY ANN	6849	2022174	DIST CRT 8/1 INTERP FEES CAUSE#2021-CR-8543-DC U. DE DIOS	150.00	
		TRAVEL-SPECIAL DISTRICT JUDGE	66502	JOHNSON JOEL B	38480	2022177	DC 8/2 TRVL/SPECIAL DIST JUDGE J.B. JOHNSON	92.50	
DISTRICT COURT	Total 430							2,223.60	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0168011...	ELECTIONS 08/01 COPIER LEASE	143.00	
ELECTIONS	Total 270							143.00	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32138955	EMERGENCY MGMT 08/01 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2258218	EMS 07/12 CENTRAL STATION HAND CLEANER, MR CLEAN, TRASH LINE	232.61	
		SUPPLIES/OPERATING EXPENSES	53980	COMPX SECURITY PRODUCTS INC	178	INV300...	EMS 08/04 TECH SUPPORT FOR NARC BOX LOCKS	350.00	
			53980	BOUND TREE MEDICAL, LLC	412	84623174	EMS 08/01 LIDOCAINE	141.10	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	77085914	EMS 07/23 COPIER LEASE	22.93	
		MISCELLANEOUS	63920	SAM'S CLUB	7572	PO3458...	EMS 07/15 LATE FEES	16.99	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102IH78...	EMS 07/15 WINDSHIELD WIPER FUEL FILTERS	637.79	
			67120	O'REILLY AUTO PARTS	5803	0575253...	EMS 07/11 OIL FILTER FOR AMBULANCE	52.86	
EMERGENCY MEDICAL SERVICES	Total 345							1,454.28	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301963...	SIX MILE VFD 12/28 3 BATTERIES	969.27	

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FIRE PROTECTION-SIX MILE	Total 695							969.27	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	214834	FLOODPLAIN 07/19 5-GALLON DRINKING WATER	23.98	
FLOOD PLAIN ADMINISTRATION	Total 710							23.98	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2209	HEALTH DEPT 08/01 ENVIRONMENTAL HEALTH SERVICES SEPT 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	TEXAS HISTORICAL COMMISSION	7629	22CL01	HIST COMM 08/04 SHRIMP FISHERY HISTORICAL MARKER	2,300.00	
HISTORICAL COMMISSION	Total 130							2,300.00	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26558827	HR 07/25 OFFICE SUPPLIES	3.99	
			53020	QUILL LLC	6602	26571867	HR 07/25 OFFICE SUPPLIES	83.15	
		MISCELLANEOUS	63920	GREAT AMERICAN FINANCIAL SVCS	7068	32138954	HR 08/01 COPIER LEASE	111.74	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 8/11 ACT# 36155121810111225/FAX LINE	77.63	
HUMAN RESOURCES	Total 265							276.51	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74099	INDIGENT HEALTHCARE 08/01 SOFTWARE SERVICES	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00

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INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 08/01 ACCT# 119292738 INTERNET SERVICES	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26453621	JAIL 07/19 FILE FOLDERS	314.90	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV126...	JAIL 07/21 JAILER GLOVES	359.70	
			53420	GULF COAST PAPER CO INC	2619	2266147	JAIL 08/02 TOILET PAPER	283.20	
			53420	BEN E KEITH-SAN ANTONIO	527	76571467	JAIL 8/5 FOAM CONTAINERS	111.08	
		GROCERIES	53420	QUILL LLC	6602	26386476	JAIL 07/15 HAND SANITIZER	93.15	
			53955	BEN E KEITH-SAN ANTONIO	527	76571467	JAIL 8/5 INMATE GROCERIES	824.05	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	004081	JAIL 07/21 CLEAN KITCHEN EXHAUST SYSTEM	890.00	
			63920	ITW FOOD EQUIPMENT GROUP LLC	6394	35475072	JAIL 07/27 REPAIR OF OVEN	786.85	
		PHYSICALS	64670	DISA INC	3691	2118045	JAIL 02/08 DURG/ALCOHOL SCREEN/PHYSICAL DENTON	117.00	
			64670	MEMORIAL MEDICAL CENTER	5099	1528656	JAIL 06/21 ALCOHOL/DRUG SCREEN JENKINS	54.00	
		POSTAGE	64790	FEDEX	2222	7833612...	JAIL 07/28 FED EX SHIPMENT	30.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE45...	JAIL 08/02 INMATE MEDICAL SEPT 2022	11,826.91	
JAIL OPERATIONS	Total 180							15,691.34	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22614178	JP2 07/27 CHAIR	227.69	
			53020	QUILL LLC	6602	26571606	JP2 07/25 OFFICE SUPPLIES	228.07	
			53020	QUILL LLC	6602	26581121	JP2 07/26 THERMOMETER	38.69	
JUSTICE OF PEACE PRECINCT #2	Total 460							494.45	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 8/9 ACT#083812 INTERNET SVC FOR SEPT	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0168011...	JP5 8/1 JULY MO COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 8/1 ACCT#361-983-2351-100102... PHONE CHGS	122.65	
			66192	TISD INC.	7646	6839820...	JP5 8/9 ACT#068398 INTERNET SVCS	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							234.64	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 08/02 DETENTION AND MEDICAL FEES FOR JUV PLACEMENT	3,100.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	732022	JUV CRT 08/01 DETENTION SERVICES FOR JULY 2022	6,480.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	PO7401...	JUV CRT 08/02 DETENTION AND MEDICAL FEES FOR JUV PLACEMENT	397.00	
JUVENILE COURT	Total 500							9,977.00	0.00
LIBRARY	140	PUBLICATIONS	54030	BOOKPAGE	502	S61298	LIBRARY 08/25 SUBSCRIPTION	390.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0411863...	LIBRARY 08/01 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	246566	LIBRARY 07/25 FIRE MONITORING	25.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	247224	LIBRARY 08/01 ANNUAL FIRE ALARM INSPECTION	390.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	SEADRIFT LIBRARY 8/9 ACT#000612 INTERNET SVC	99.99	



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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 7/25 ACCT#361-785-4241-020867... PHONE SVC	120.03	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017865...	LIBRARY 07/19 BOOKS	87.38	
			70550	BAKER & TAYLOR	403	5017865...	LIBRARY 07/19 BOOKS	<u>211.69</u>	
LIBRARY	Total 140							1,374.09	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 08/10 POLICY # 42115209787701 FLOOD INSUR. POCCC STOR	712.00	
MISCELLANEOUS	Total 280							712.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26335900	MUSEUM 07/13 FILE FOLDERS	277.84	
			53020	QUILL LLC	6602	26356517	MUSEUM 07/14 5 TAB BOX LETTER FILE FOLDER	96.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYS 8/2 ACT# 361-553-5858-122716-5	82.65	
MUSEUM	Total 150							456.49	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3552622...	RB1 07/25 FUEL 390 GAL DIESEL	1,565.08	
		PIPE	53580	MELSTAN, INC.	5021	087083	RB1 06/27 (2) 15C30 CULVERTS (1) 15X20 CULVERT ALAMO BEACH	1,276.40	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A222072...	RB1 07/29 RODEO ARENA - ELECTRICAL WORK	788.78	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,630.26	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26603474	RB2 07/26 TONER	103.98	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500OL	RB2 07/26 GRADALL - A/C DRIER, CONDENSER, COMPRESSOR, EX VAL	3,831.89	

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		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 07/25 FOM LITE L GLOVES (12) SHOP TOWELS	100.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4127028...	RB2 08/02 UNIFORM SERVICE	85.18	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1603	RB2 08/07 CHECK TRANSFER SWITCH IN OFFICE	105.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0078002	RB2 06/09 2004 DODGE REPLACE A/C BLOWER MOTOR & RESISTOR	307.48	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0078093	RB2 06/01 2004 CHEV 2500 LP 1317843 REPLACE TIRE AND BAL	268.95	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0078154	RB2 06/16 2000 DODGE DAKOTA AR EXCAVATE & RECHARGE SYSTEM	293.65	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,097.09	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50005	RB3 07/28 CUTTING EDGE FOR LONG REACH EXCAVATOR	541.88	
			53210	HOLT CAT	3048	PIMV01...	RB3 07/26 AC ACCUMULATOR	252.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 08/01 KNOBS, OIL FILTER AND 5W30 OIL	51.49	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	5967	RB3 08/01 2 30X30 CULVERTS	2,670.00	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	953131	RB3 07/20 BOLTS AND SUPPLIES	42.15	
			53992	O'REILLY AUTO PARTS	5803	0575258...	RB3 08/08 MIRRORS & TAIL LIGHT	108.58	
			53992	GULF COAST HARDWARE, LLC	63193	167485	RB3 08/01 ROTARY FAN	20.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 08/01 KNOBS, OIL FILTER AND 5W30 OIL	23.94	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 08/08 FITTINGS	39.25	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4127028...	RB3 08/02 UNIFORMS	98.70	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 08/01 AUG 2022 GARBAGE COLLECTION	100.00	
		POSTAGE	64790	ADAME LYNETTE	EM...	PO5608...	RB3 8/10 40 STAMPS REIMB	24.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 8/3 ACT#287275183899 CELL PHONE SVC	163.08	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,136.32	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	98285C...	RB4 08/02 RADIATOR-WATER TRUCK	984.34	
			53210	FI SERVICE AND SUPPLY LTD	2205	5236360	RB4 08/01 GASKETS	12.09	
			53210	AUTO PARTS AND MACHINE CO.	24	987965	RB4 07/06 OIL & PARTS	172.89	
			53210	AUTO PARTS AND MACHINE CO.	24	988436	RB4 07/13 PARTS	66.92	
			53210	AUTO PARTS AND MACHINE CO.	24	989273	RB4 07/25 TOOLS, OIL, PARTS & SUPPLIES	67.26	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1105067	RB4 07/29 5817 GALLONS RC-250	21,755.58	
			53510	MARTIN ASPHALT	5238	1105089	RB4 07/29 CREDIT 751 GALLONS RC-250		2,808.74
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	987965	RB4 07/06 OIL & PARTS	23.99	
			53540	AUTO PARTS AND MACHINE CO.	24	989273	RB4 07/25 TOOLS, OIL, PARTS & SUPPLIES	46.90	
			53540	HOLT CAT	3048	PIMV01...	RB4 08/02 OIL	98.99	
		TOOLS	53595	AUTO PARTS AND MACHINE CO.	24	989273	RB4 07/25 TOOLS, OIL, PARTS & SUPPLIES	28.79	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	989273	RB4 07/25 TOOLS, OIL, PARTS & SUPPLIES	14.18	
			53992	JAMESTOWN ADVANCED PRODUCTS	2486	99789	RB4 07/20 6 BBQ PARK GRILLS	1,588.54	
			53992	CINTAS CORPORATION LOC. 083	958	4126886...	RB4 08/01 SUPPLIES	12.87	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	168425	RB4 8/12 PORTABLE TOILETS BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 08/09 ACCT# 109122 INTERNET POC	73.59	
			63920	TISD INC.	7646	8720220...	RB2 08/09 ACCT# 000087 INTERNET COUNTRY WAREHOUSE	44.99	
		OUTSIDE SERVICES	64400	K-C LEASE SERVICE INC	2893	74279	RB4 07/29 RECLAIM WORK	10,670.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 8/4 PHONE ACT# 361-785-5602-092404-5	55.88	
			66192	AT&T MOBILITY	5209	3616558...	RB4 08/04 ACCT#287241943702 CELL PHONE SERVICE	241.41	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4126886...	RB4 08/01 UNIFORMS	89.05	
ROAD AND BRIDGE-PRECINCT #4	Total 570							36,728.26	2,808.74
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2848427	SO 07/13 BOTTLED WATER	58.30	
			53020	DRIESSEN WATER INC	6245	2892055	SO 07/27 BOTTLED WATER	36.60	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 08/01 JULY 2022 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0078814	SO 08/01 UNIT 01 TIRE CHANGE	28.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	27711	SO 08/01 UNIT 8 OIL	64.98	
			60360	KNEUPPER CARROLL	3678	27763	SO 08/03 UNIT 10 OIL	103.86	
			60360	SINGLETERRY BRUCE A	473	23209	SO 8/2 OIL/WIPERS INSPEC UNIT 15	123.04	
			60360	AUTO ZONE	6	3512328...	SO 08/01 OSG1 2ND BATTERY	180.99	
			60360	AUTO ZONE	6	3512328...	SO OSG1 BATTERY	180.99	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437589...	SO 08/02 UNIT 15 LP 2022	7.50	
			63500	SINGLETERRY BRUCE A	473	23209	SO 8/2 INSPECTION UNIT 15	7.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13590	SO 08/01 UNIT 45 REPAIRS	1,462.36	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 1000 - GENERAL 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>
SHERIFF	Total 760							2,478.62	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26603474	RB2 07/26 TONER	32.60	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 08/01 ACCT# 361-552-7791-101502-5 TELEPHONE	154.75	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 07/31 SERVICES FOR JULY 2022	6,212.35	
WASTE MANAGEMENT	Total 380							6,399.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 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	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074554...	COASTAL PROTECTION GOMESA 7/27 OLIVIA HATERIUS PRK SHORELINE	12,774.38	
NO DEPARTMENT	Total 999							12,774.38	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 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	VICTORIA API CHAPTER	1627	0916	REFUND DEPOSIT VICTORIA API 9/21/21	200.00	
NO DEPARTMENT	Total 999							200.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0253876...	CO CLERK REC MNGMNT 7/12 EAGLE ANN SAAS FEE	12,108.00	
			65835	TYLER TECHNOLOGIES INC	5950	0253876...	CO CLERK REC MNGMNT 7/12 CREDIT FOR SAAS FEE		2,160.22
NO DEPARTMENT	Total 999							12,108.00	2,160.22



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 5104 - C.PRJ-MAGNOLIA\_INDIANOLA BEACH PAVILIONS

<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	CONTRACT SERVICES	61240	AMATERRA ENVIRONMENTAL, INC	11140	34200104	CAP PROJ 8/2 MAG-INDIANOLA BEACH PAVILIONS ARCH/ADMIN HOURS	522.50	
NO DEPARTMENT	Total 999							522.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 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	R500CY	CAP PROJ RB INFRA FLOOD 08/01 RENTAL OF A TANDEM ROLLER	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 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	CALHOUN CO. DEBT SERVICE	1186	PO0815...	CALCO 8/15 DEPT OF INTERIOR/PILT GRANT RCPT#2021JUN123	24.19	
			20751	CALHOUN CO. DEBT SERVICE	1190	PO0815...	CALCO 8/15 DEPT OF INTERIOR/PILT GRANT RCPT#2021JUN123	31.28	
NO DEPARTMENT	Total 999							55.47	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.17.22  
 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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 7/31 ELEC MONITOR SVC FOR JULY 2022	156.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	130856	JUV PROB 07/31 RESIDENTIAL PLACEMENT JULY 2022	3,756.11	
			65410	TCSI LLC	2984	17385	JUV PROB 07/31 RESIDENTIAL PLACEMENT FOR JUV. #2041	2,372.28	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	130856	JUV PROB 07/31 RESIDENTIAL PLACEMENT JULY 2022	3,353.58	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 8/10 TRAV ADV TJJD REGION TASK FRC MTNG 8/23-25/22	134.00	
NO DEPARTMENT	Total 999							9,771.97	0.00
Report Total								209,947.71	4,968.96