

August 31, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

08/31/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$452,725.29

AFLAC
PRINCIPAL FINANCIAL GROUP

SEPTEMBER 2022 PREMIUMS
SEPTEMBER 2022 PREMIUMS

P/R \$ 2,513.21
P/R \$ 1,456.25

TOTAL VENDOR DISBURSEMENTS: \$ 456,694.75

PAYROLL FOR SEPTEMBER 2, 2022

P/R \$ 332,686.99

TOTAL PAYROLL AMOUNT: \$ 332,686.99

TOTAL AMOUNT FOR APPROVAL: \$ 789,381.74

APPROVED

AUG 31 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 1000 - GENERAL FUND

APPROVED

AUG 31 2022

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	2561266...	ADULT PROBATION 7/26 SCANNER, EPSON x3	1,049.97	
ADULT PROBATION	Total 730							1,049.97	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	84521775	MAG BEACH AMB 5/12 REIMBURSE FOR SM BLK CARRY CASE FOR POX	56.87	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84533492	MAG BEACH AMB 5/20 REIMB FOR SX CATHS TRNSPT CHAIR GLUC MTRS	173.58	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84540288	MAG BEACH AMB 5/26 REIMB FOR SX CANS W/ TUBING	64.81	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84544417	MAG BEACH AMB 5/31 REIMB FOR SUP GLOT A/W INF MEDS FREIGHT	195.79	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84544418	MAG BEACH AMB 5/31 REIMB FOR BURN SHEET V-VAC HANDLE ELECTRO	181.86	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							672.91	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9392409...	MAINTENANCE 7/28 SUPPLIES	147.46	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV54406	MAINTENANCE 7/29 SUPPLIES	176.84	
			53610	POWER HARDWARE LLC	62260	A86226	MAINTENANCE 7/7 CAULK	6.98	
			53610	SHERWIN WILLIAMS	7215	12241	MAINTENANCE 7/21 PAINT	16.19	
		REPAIRS-COURTHOUSE AND JAIL	65454	BAREFOOT MARK E	40110	001973	MAINTENANCE 8/12 FINAL PMNT FOR JAIL KITCHEN REMODEL	12,000.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 8/12 ACCT# 287022659855 CELL PHONES	288.33	

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BUILDING MAINTENANCE	Total 170							12,635.80	0.00
COMMISSIONERS COURT	230	LAND	73302	GULF COAST TITLE COMPANY	2758	20220058	COMM CRT 8/29 PURCH LTS 9/10/11/12 BLK 26 PT LAVACA ORIG TWN	129,924.75	
			73302	GULF COAST TITLE COMPANY	2758	PO2022...	COMM CRT 8/29 PURCH LOTS 11/12 BLK 40 PT LAVACA ORIG TWNSTE	30,050.73	
COMMISSIONERS COURT	Total 230							159,975.48	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6906900	AUDITOR 8/15 COPY COUNT	57.80	
			63500	CSI	8885	113640	AUDITOR 8/15 SECURITY ALARM MONITORING SEPTEMBER 2022	35.00	
COUNTY AUDITOR	Total 190							92.80	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	220401	CO CLERK 8/16 BOTTLED WATER	34.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	ANNA M GOODMAN	EM...	PO2508...	CO CLERK 8/24 REIMB TAC LEGISLATIVE CONF 8/24-26/22	41.00	
			66316	JANICE HOLLADAY	EM...	PO2508...	CO CLERK 8/24 REIMB TAC LEGISLATIVE CONF 8/24-26/22	232.25	
COUNTY CLERK	Total 250							307.25	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021193	CRT AT LAW#1 8/12 ATTY FEES CAUSE# 2022-CR-0161-CC J. YBARRA	592.50	
COUNTY COURT-AT-LAW	Total 410							592.50	0.00

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COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 8/18 JULY 2022 DTA FEES	8,878.11	
COUNTY TAX COLLECTOR	Total 200							8,878.11	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1849605	TREASURER 8/19 RET'D CALCULATOR (INV# 27040711)		52.24
			53020	QUILL LLC	6602	27019802	TREASURER 8/12 GEN OFFICE SUPPLIES	44.09	
			53020	QUILL LLC	6602	27040711	TREASURER 8/15 GEN OFFICE SUPPLIES CALCULATOR	52.24	
COUNTY TREASURER	Total 210							96.33	52.24
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022181	DIST CRT 8/16 ATTNY FEES CAUSE# 21-PF-0028-DC D. ADAMS	75.00	
			60050	WHITWORTH DAIN P	43880	2022182	DIST CRT 8/16 ATTNY FEES CAUSE# 22-PF-0023-DC C. RODRIGUEZ	75.00	
			60050	CLARK JERRY	9858	2022183	DIST CRT 8/17 ATTNY FEES CAUSE# 21-PF-0217-DC Y. ECHARRIZ	75.00	
			60050	CLARK JERRY	9858	2022184	DIST CRT 8/17 ATTNY FEES CAUSE# 2022-CR-8639-DC Y. ECHARRIZ	350.00	
			60050	CLARK JERRY	9858	2022185	DIST CRT 8/19 ATTNY FEES CAUSE# 21-PF-0034-DC B. ROBERTS	75.00	
DISTRICT COURT	Total 430							650.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	220402	ELECTIONS 8/16 BOTTLED WATER	25.98	
ELECTIONS	Total 270							25.98	0.00

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EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9128576...	EMS 8/2 MEDICAL GRADE OXYGEN	455.45	
			53980	BOUND TREE MEDICAL, LLC	412	84642897	EMS 8/15 5x9 ABD PADS, ELECTRODES, STETHOSCOPE	420.15	
			53980	BOUND TREE MEDICAL, LLC	412	84646885	EMS 8/17 EPINEPHRINE	218.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	STRYKER SALES CORPORATION	5881	3840166M	EMS 7/28 AC TO DC PWR ADAPT FOR AMBULANCE	1,496.40	
EMERGENCY MEDICAL SERVICES	Total 345						2,590.86	0.00	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2891848	EXTENSION SVC 7/27 BOTTLED WATER	36.70	
			53020	QUILL LLC	6602	26694535	EXT SVC 7/29 GLOVES, BATTERIES, LAMINATOR	365.02	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	167636	EXTENSION SVC 8/4 PIPE, ELBOW, PRIMER	111.13	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 8/13 ACCT# 361-552-9747-101502-5 TELEPHONE SVC	278.65	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 8/19 ACCT# 08615304863	11.56	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1100...	EXTENSION SVC 8/11-12/22 DISTRICT 11 TEAFCS RETREAT	45.00	
		66460	LYSSY KAREN	em1...	PO1100...	EXT SVC 8/15 REIMB AGLIFE EXTENSION STATE CONF 8/16-18/22	152.55		
EXTENSION SERVICE	Total 110						1,000.61	0.00	
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	1388623...	SEA VFD 8/17 REGISTRATION RENEWAL	7.50	
			65740	SINGLETERRY BRUCE A	473	23230	SEA VFD 8/17 STATE INSPECTION	7.00	

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FIRE PROTECTION-SEADRIFT	Total 690							14.50	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	167938	SIX MILE VFD 8/14 PVC PIPE & ACCESSORIES	26.74	
FIRE PROTECTION-SIX MILE	Total 695							26.74	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 8/3 DRUG SCREENS FOR VICKERY & PEREZ	54.50	
HUMAN RESOURCES	Total 265							54.50	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2269287	JAIL 8/9 TOILET PAPER	290.46	
			53420	GULF COAST PAPER CO INC	2619	2272280	JAIL 8/16 TOILET PAPER	283.20	
			53420	GULF COAST PAPER CO INC	2619	2272281	JAIL 8/16 AIRLIFT TROPICAL	398.52	
			53420	BEN E KEITH-SAN ANTONIO	527	76590955	JAIL 8/19 SUPPLIES AND INMATE GROCERIES	125.26	
			53420	QUILL LLC	6602	26757241	JAIL 8/2 WINDEX	48.09	
			53420	QUILL LLC	6602	26761630	JAIL 8/2 FLOOR CLEANER	314.82	
			53420	QUILL LLC	6602	26804597	JAIL 8/4 DUST MOP	266.78	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	26838945	JAIL 8/5 3 BASKETBALLS FOR INMATES REC	60.18	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76590955	JAIL 8/19 SUPPLIES AND INMATE GROCERIES	1,410.74	
			53955	BEN E KEITH-SAN ANTONIO	527	76593615	JAIL 8/22 INMATE GROCERIES	2,008.11	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2892093	JAIL 7/27 WATER DELIVERY	44.50	
			63920	DRIESSEN WATER INC	6245	2897207	JAIL 7/31 LATE FEE	5.00	
			63920	LANGUAGE LINE SERVICES INC	9982	10599020	JAIL 7/31 LANGUAGE LINE SVCS	50.73	
		PHYSICALS	64670	GRANT ROBERT W	2338	43	JAIL 8/15 L3 LARKINS	165.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO1808...	JAIL 6/27 MEMBERSHIP SUB FOR POWELL & RAMIREZ	72.00	

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			66310	SAM HOUSTON STATE UNIVERSITY	7612	PO1808...	JAIL 8/17 MEMBERSHIP FEE B. DENTON	30.00	
		TRAVEL ADVANCE SUSPENSE	66448	BROWN-WILLIS NATALIE	5485	PO1808...	JAIL 8/25 TRAVEL ADV JAIL CONF 9/11-16/22	270.00	
			66448	REYES CONCEPTION	EM...	PO1808...	JAIL 8/25 TRAVEL ADV JAIL CONF 9/11-16/22	270.00	
			66448	DENTON BECKY	EM...	PO1808...	JAIL 8/25 TRAVEL ADV JAIL CONF 9/11-16/22	270.00	
			66448	AGUILAR FRANCES	EM...	PO1802...	JAIL 8/25 TRAVEL ADV JAIL CONF 9/11-16/22	270.00	
JAIL OPERATIONS	Total 180							6,653.39	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	PURCHASE POWER	6631	1021252...	JP2 8/5 POSTAGE PRINTER INK x 2	118.98	
			53020	AQUA BEVERAGE CO	89	220405	JP2 8/16 BOTTLED WATER	48.50	
		POSTAGE	64790	PURCHASE POWER	6631	47394671	JP2 7/21 POSTAGE TRANSACTION FEE	20.89	
JUSTICE OF PEACE PRECINCT #2	Total 460							188.37	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	TANYA DIMAK	1420	PO280	JP3 8/18 REIMB ANNUAL SUBSCRIPTION ADOBE ACROBAT PRO	239.88	
JUSTICE OF PEACE-PRECINCT #3	Total 470							239.88	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACCT# 08615304863	2.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACCT# 08615304863	3.46	
JUSTICE OF PEACE-PRECINCT #5	Total 490							3.46	0.00

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LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26791399	LIBRARY 8/3 GEN OFFICE SUPPLIES	277.77	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0169116...	LIBRARY 8/4 LEASE AGREEMENT PT. LAVACA FOR JULY 2022	102.72	
			53030	XEROX CORPORATION	9001	0169116...	LIBRARY 8/4 COPIER LEASE AGREEMENT POINT COMFORT FOR JULY	69.05	
		DUES	54020	PARTNERS LIBRARY	63100	967	LIBRARY 8/11 LEVEL 1 ANNUAL MEMBERSHIP	450.00	
		MACHINE MAINTENANCE	63500	BIBLIONIX LLC	4911	8343	LIBRARY 8/18 APOLLO AUTOMATION SVC 9/1/22-8/31/23	4,175.00	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	5114514...	LIBRARY 7/29 INSPECT AND REPAIR A/C UNIT FOR SEADRIFT	283.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 8/13 ACCT# 361-552-4926-101592-5 PHONE SVC	112.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 8/13 ACCT# 361-552-7323-042491-5 PHONE SVC	200.36	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 8/19 ACCT# 08615304863	8.05	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 8/25 ACCT# 10086-002 KWH 3401 POC LOCATION	429.76	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	78252341	LIBRARY 8/3 BOOKS	106.46	
			70550	CENGAGE LEARNING, INC.	26020	78266655	LIBRARY 8/8 BOOKS	23.24	
			70550	CENGAGE LEARNING, INC.	26020	78281865	LIBRARY 8/10 BOOKS	271.91	
			70550	BAKER & TAYLOR	403	5017896...	LIBRARY 8/5 BOOKS	14.78	
			70550	BAKER & TAYLOR	403	5017896...	LIBRARY 8/5 BOOKS	14.25	
			70550	BAKER & TAYLOR	403	5017896...	LIBRARY 8/5 BOOKS	104.33	
			70550	CENTER POINT LARGE PRINT	776	1947559	LIBRARY 8/1 BOOKS	47.94	

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		EQUIPMENT	71650	DELL MARKETING LP	1466	1059243...	LIBRARY 6/17 DELL OPTIPLEX 7090 SM FORM FACTOR BTX	3,548.28	
LIBRARY	Total 140							10,239.39	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM FOR PHONE SYSTEM 8/16 ACCT# 361-552-1476082207-5	72.87	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 8/19 ACCT# 08615304863	208.06	
MISCELLANEOUS	Total 280							280.93	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26874188	MUSEUM 8/8 INKS	41.39	
			53020	QUILL LLC	6602	26878685	MUSEUM 8/8 INKS	31.03	
			53020	QUILL LLC	6602	26888806	MUSEUM 8/8 BLEACH	27.89	
			53020	QUILL LLC	6602	26891921	MUSEUM 8/8 LETTER SIZE FILE FOLDERS	246.40	
MUSEUM	Total 150							346.71	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	MORALES SANDRA	RF1...	1826	EXTENSION SVC 7/1 BAUER DEPOSIT REFUND	275.00	
			20820	SANCHEZ MARISOL	RF2...	1808	EXTENSION SVC 4/13 BAUER DEPOSIT REFUND	275.00	
			20820	HINOJOSA SOMMER	RF2...	1822	EXTENSION SVC 6/21 PAVILION DEPOSIT REFUND	125.00	
NO DEPARTMENT	Total 999							675.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB1 8/16 2020 RAM 3500 FUEL CAP	9.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB1 8/18 #0245 2003 BLK TRUCK WASHER FLUID & XTRACLEAR	57.05	
		BLDG REPAIRS-PARKS	60370	METAL MART 28	5028	0228030...	RB1 8/16 MAG BEACH NEW METAL ROOFS FOR 1ST 5 MEM CABANAS	547.50	

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			60370	REGIONAL STEEL PRODUCTS INC	6803	I102432	RB1 8/16 PARKS REPAIR SUPPLIES FOR BBQ PITS	117.16	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32241780	RB1 8/16 COPIER SYSTEM	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 8/26 GARBAGE PICKUP	569.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 8/11 ACCT# 826394447 CELL PHONE SVC	100.37	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,556.25	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/4 LEFT REAR LAMP	161.91	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4128387...	RB2 8/16 WEEKLY UNIFORM SVC 8/15-19/22	72.60	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0078807	RB2 8/18 2009 DODGE REPLACE FUEL PUMP & FUEL TANK	604.00	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0078951	RB2 8/17 07 CHEVY C4500 LP 1222017 2 HERC, STRONGH, A/C	1,189.86	
			64370	VICTORIA BUILDER SUPPLY CO.INC	8255	29233	RB2 8/9 ADJUST 2 DOORS	295.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,323.37	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	MAGIC INDUSTRIES, INC.	5026	0236194...	RB3 8/15 CYLINDER FOR MINI KUBOTA EXCAVATOR	453.00	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18035155	RB3 8/15 23.54 TON POTHOLE REPAIR	3,122.58	
			53510	QUALITY HOT MIX INC	6603	27690	RB3 8/16 47.80 TONS MIX COLD LAID	4,684.40	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3648722...	RB3 8/11 460G DIESEL & 450G UNLEADED FUEL	3,299.76	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6068	RB3 8/17 48x20 CULVERT	1,550.00	

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		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575260...	RB3 8/18 DEF & RESPIRATOR MASK	88.22	
			53992	GULF COAST HARDWARE, LLC	63193	167950	RB3 8/15 HOSES, FITTINGS & DEF	180.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4128386...	RB3 8/16 UNIFORMS	98.70	
								13,477.50	0.00
ROAD AND BRIDGE-PRECINCT #3	Total 560								
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	163960	RB4 6/29 TOOLS, WATER, BATTERY, SUPPLIES	13.98	
			53020	POC HARDWARE & SUPPLY	6242	164233	RB4 7/19 SUPPLIES, WATER	13.98	
			53020	QUILL LLC	6602	27048363	RB4 8/15 ANTIBACTERIAL SOAP	39.08	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3449	RB4 8/18 TIRE FOR MOWER	185.00	
			53210	POC HARDWARE & SUPPLY	6242	163960	RB4 6/29 TOOLS, WATER, BATTERY, SUPPLIES	164.94	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1115520	RB4 8/18 11,652 GAL RC-250	43,112.40	
			53510	MARTIN ASPHALT	5238	1115554	RB4 8/18 6193 GAL RC-250 TANK	22,914.10	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	163960	RB4 6/29 TOOLS, WATER, BATTERY, SUPPLIES	48.46	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2272577	RB4 8/16 SUPPLIES	51.72	
			53992	POC HARDWARE & SUPPLY	6242	163897	RB4 7/14 SUPPLIES	105.79	
			53992	POC HARDWARE & SUPPLY	6242	163960	RB4 6/29 TOOLS, WATER, BATTERY, SUPPLIES	24.99	
			53992	POC HARDWARE & SUPPLY	6242	164233	RB4 7/19 SUPPLIES, WATER	124.05	
			53992	POC HARDWARE & SUPPLY	6242	164344	RB4 7/21 SUPPLIES	209.09	
			53992	POC HARDWARE & SUPPLY	6242	164378	RB4 7/26 SUPPLIES	18.00	
			53992	CINTAS CORPORATION LOC. 083	958	4128253...	RB4 8/15 SUPPLIES	12.87	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500DU	RB4 8/12 HAULING OF RENTAL EQUIPMENT	700.00	
			62510	ANDERSON MACHINERY CO., INC.	13	R500DX	RB4 8/15 RENTAL - ROLLER	3,607.25	
			62510	ANDERSON MACHINERY CO., INC.	13	R500EJ	RB4 8/24 CREDIT FOR RENTAL CONTRACT (INV# R500DX)		1,839.35
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	AUG22	RB4 8/22 CLEANING OF SEA OFFICE	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACCT# 08615304863	3.45	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4128253...	RB4 8/15 UNIFORMS	89.05	
ROAD AND BRIDGE-PRECINCT #4	Total 570							71,738.20	1,839.35
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0078955	SO 8/11 UNIT 6 REPLACE 4 TIRES, MOUNT & BALANCE	143.96	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	28076	SO 8/17 UNIT 41 OIL	137.84	
			60360	KNEUPPER CARROLL	3678	28093	SO 8/18 UNIT 00 OIL	83.98	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0079028	SO 8/19 OSG 8 OIL	99.59	
			60360	O'REILLY AUTO PARTS	5803	0575258...	SO 8/5 INVERTER UNIT 11, UNIT 47	129.98	
			60360	O'REILLY AUTO PARTS	5803	0575259...	SO 8/16 CREDIT FOR HEADLIGHTS		54.14
			60360	AUTO ZONE	6	3512334...	SO 8/11 BATTERY FOR UNIT 41	360.98	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1532966	SO 7/30 BLOOD TEST FOR INMATE PRIOR TO ARREST	20.00	
		K-9 SERVICES/SUPPLIES	63150	HARKEY JUSTIN R DVM	88900	40749	SO 8/15 HUNTER	265.60	
		MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	756	SO 8/1 NAME TAGS FOR PLAQUE IN COURTHOUSE	26.00	
			63920	CINTAS CORPORATION LOC. 083	958	4128006...	SO 8/11 SCRAPPER MATS	59.69	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 8/13 ACCT# 210-006-4378-100174-5 TELEPHONE SERVICE	5.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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>
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACCT# 08615304863	12.38	
		TRAINING TRAVEL OUT OF COUNTY	66316	SMITH DAKOTA	EM...	PO7608...	SO 8/11 REIMB FUEL TRAINING 8/7-11/22	375.63	
SHERIFF	Total 760							1,720.63	54.14
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	34063	WASTE MGMT 8/29 INTERNET 8/29-9/29/22	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 8/26 DUMPSTER FOR SEPTEMBER 2022	68.20	
NO DEPARTMENT	Total 999							68.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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	999	AUTOMOTIVE REPAIRS	60360	GULF COAST HARDWARE, LLC	63195	167534	OSG 8/2 OIL FOR LPR	28.99	
NO DEPARTMENT	Total 999							28.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 2731 - LAW LIBRARY 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	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8468973...	LAW LIBRARY 8/1 WEST INF CHGS FOR JULY 2022	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	AUG22A	POC COMM CTR 8/22 CLEANING FOR AUG 2022	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	164067	POC COM CTR 7/6 SUPPLIES	242.54	
NO DEPARTMENT	Total 999							842.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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	0253896...	CO CLERK REC MGMT 7/31 SAAS FLIP W/ ADON 7/15,19,21,27,28/22	1,162.50	
			65835	TYLER TECHNOLOGIES INC	5950	0253916...	CO CLERK REC MGMT 8/10 SAAS FLIP W/ADD ONS 8/1/22	75.00	
NO DEPARTMENT	Total 999							1,237.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22

2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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	MAINTENANCE	62635	GULF COAST HARDWARE LLC (6327)	63192	168076	SIX MILE PIER BOAT RAMP 8/18 HARDWARE FOR MERRY GO ROUND	98.46	
NO DEPARTMENT	Total 999							98.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	5310011...	CAP PROJ ALAMO BEACH DRAIN/SEWER 6/16 SVCS 9/20/21-6/16/22	24,750.00	
		IMPROVEMENTS-PARK	73252	KRAFTSMAN LP	4596	37759	CAP PROJ CDBG - DR LCB PARK/PLAYGROUND IMPRVMNTS 4/6 PMNT #2	95,205.71	
NO DEPARTMENT	Total 999							119,955.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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	30108	CAP PRJ CHOC BAYOU BOAT RAMP 8/4 PMT 6 - FINAL	20,707.51	
NO DEPARTMENT	Total 999							20,707.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

<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	RECONSTRUCTION BAY MEADOW DR	73732	LESTER CONTRACTING, INC.	4623	2215501	CAP PRJ BAYMEADOW DRIVE 7/31 HAULING ASH	4,320.00	
NO DEPARTMENT	Total 999							4,320.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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	PIERS/BULKHEADS	73442	G&W ENGINEERS, INC.	2601	9115027...	CAP PROJ HURR NICHOLAS-PIERS 8/8 MAG BEACH INDIA FISH PIERS	7,500.00	
NO DEPARTMENT	Total 999							7,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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 OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022JUL...	TAX A/C 8/25 AUGUST 2022 COLLECTIONS	38.60	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 8/18 JULY 2022 DTA FEES	139.15	
NO DEPARTMENT	Total 999							177.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.31.22
 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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 8/11 ACCT# 287295876979 CELL PHONE	358.84	
NO DEPARTMENT	Total 999							358.84	0.00
Report Total								454,671.02	1,945.73