

February 16, 2022

**2022 APPROVAL LIST - 2022 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**02/16/22**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 35				\$2,128,365.68
AFLAC	FEBRUARY 2022 PREMIUMS	P/R	\$	2,604.08
PRINCIPAL FINANCIAL GROUP	FEBRUARY 2022 PREMIUMS	P/R	\$	1,531.28
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	22,828.61
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>				<b><u>\$ 2,155,329.65</u></b>

<b>PAYROLL FOR FEBRUARY 18, 2022</b>		P/R	\$	331,669.34
<b><u>TOTAL PAYROLL AMOUNT:</u></b>				<b><u>\$ 331,669.34</u></b>

<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>			\$	10,074.35
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**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** **\$ 10,074.35**

**TOTAL AMOUNT FOR APPROVAL:** **\$ 2,497,073.34**

**APPROVED**

**FEB 16 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**



**APPROVED**

**FEB 15 2022**

**CALHOUN COUNTY  
ADVERTISING  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	Total 290								
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	60012	THE PORT LAVACA WAVE	62340	3000599...	PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000600...	AMBULANCE GENERAL 01/19 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
								125.60	0.00
AMBULANCE OPERATIONS-GENERAL	Total 290								
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	ABULANCE OPER-POC 02/06 ACCT# 105729 INTERNET	71.99	
								71.99	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330								
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	975994	MAINTENANCE 01/13 FUEL TREATMENT	12.49	
			53610	BOSART LOCK & KEY INC	486	123442	MAINTENANCE 01/12	19.50	
			53640	GULF COAST PAPER CO INC	2619	2167618	MAINTENANCE 01/11 JANITOR SUPPLIES	921.24	
			53640	GULF COAST PAPER CO INC	2619	2179333	MAINTENANCE 02/01 JANITOR SUPPLIES	93.69	
			65455	HAYES ELECTRIC SERVICE	3009	A222012...	MAINTENANCE 01/27 PHOTO CELL FOR OUTSIDE LIGHTS	650.23	
			65456	G&W ENGINEERS, INC.	2601	5310.01...	INVOICES FOR COMM CRT 02/16/22 BUDGET YEAR 2022	1,850.00	
								3,547.15	0.00
BUILDING MAINTENANCE	Total 170								
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	75989	CMM CRT 01/01 TEXAS ASSOCIATIO OF COUNTY ANNUAL DUES 2022	1,090.00	

**CALHOUN COUNTY, TEXAS**  
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230		54020	SOUTH TEXAS COUNTY JUDGES &	8814	2022-0006	COMM CRT 02/01 STX COUNTY JUDGES AND COMM ASSOC DUES 2022	300.00	
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS		0.02
CONTINGENCIES	Total 240		51920	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS		0.02
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	CINDY MUELLER	5066	1900210...	AUDITOR 02/10 REIMBURSE FEE FOR 1099-NEC CORRECTION	0.00	0.04
COUNTY AUDITOR	Total 190							14.95	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	30915186	NTY CLRK 01/24 ACCT# 0161564230 COPIER	428.00	
COUNTY CLERK	Total 250		66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	031022	CO CLK 02/04 TCPJ CONF. K. MENCHACA, C BLEVINS	790.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	PO2022...	CRT AT LAW 1 2/9 CAUSE NO 2019CR0227CC KENDALL HARTL	250.00	
COUNTY COURT-AT-LAW			60050	WHITWORTH DAIN P	43880	PO2022...	CRT AT LAW 1 2/9 CAUSE # 2021CR0322CC	250.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	2022-024	CRT AT LAW#1 02/02 CAUSE #2019-PF-0049CC AMBRA DAWN COLLINS	75.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW 1 2/8 CAUSE NO 2021PF0048CC FELIPE RODRIGUEZ	75.00	
COUNTY COURT-AT-LAW								1,218.00	0.00

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CONTINGENCIES	Total 240		51920	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS		0.02
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COUNTY AUDITOR	Total 190							14.95	
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	30915186	CNTY CLRK 01/24 ACCT# 0161564230 COPIER	428.00	
COUNTY CLERK	Total 250		66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	031022	CO CLK 02/04 TCPJ CONF. K. MENCHACA, C BLEVINS	790.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	PO2022....	CRT AT LAW 1 2/9 CAUSE NO 2019CR0227CC KENDALL HARTL	250.00	
COUNTY COURT-AT-LAW			60050	WHITWORTH DAIN P	43880	PO2022....	CRT AT LAW 1 2/9 CAUSE # 2021CR0322CC	250.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	2022-024	CRT AT LAW#1 02/02 CAUSE #2019-PF-0049CC AMBRA DAWN COLLINS	75.00	
COUNTY COURT-AT-LAW			60050	CLARK JERRY	9858	PO2022....	CRT AT LAW 1 2/8 CAUSE NO 2021PF0048CC FELIPE RODRIGUEZ	75.00	
COUNTY CLERK	Total 250							1,218.00	0.00



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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							1,275.00	0.00
			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW 1 2/8 CAUSE NO 2021PF0049CC FELIPE RODRIGUEZ	75.00	
			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW 1 2/9 CAUSE NO 2021CR0255CC NOBLE MU	250.00	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOIK	1485	22-03TD	CRT AT LAW #1 02/04 CRT REPORTING SERVICES	300.00	
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1058757...	TAX A/C 02/08 COPY MACHINE LEASE 01/27-02/29; ADD IMAGES	168.97	
COUNTY TAX COLLECTOR	Total 200							168.97	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	680	TREASURER 02/14 PRINTING OFFICE ENVELOPES	719.88	
			53020	PITNEY BOWES INC	6390	1020013...	TREASURER 02/14 POSTAGE METER SUPPLIES INK	106.39	
COUNTY TREASURER	Total 210							826.27	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES DUES	53020	QUILL LLC	6602	22591227	DA 01/25 OFFICE SUPPLIES	63.73	
			54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	199853	DA 02/03 TDCAA DUES RANDY CRIDER	55.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0154352...	DIST ATT 02/01 XEROX FAX JANUARY 2022 BASE CHARGE & METER	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB-2022...	DA 01/30 JANUARY 2022 SUBSCRIPTION	100.00	
		POSTAGE	64790	PURCHASE POWER	6631	8000909...	DIST ATT 01/21 POSTAGE METER REFILL	498.80	
		BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	188369	DA 01/28 TX CRIMINAL JURY CHARGES	194.00	

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			70500	RELX INC	4625	3093682...	DA 01/31 ACCT#424YCM4RH JANUARY 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8457497...	DIST ATT 01/28 JANUARY 2022 PRO DOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8457712...	DA 02/01 JANUARY 2022 WESTLAW SUBSCRIPTION	1,485.99	
			70500	THOMSON REUTERS - WEST	8612	8458641...	DA 02/04 FEBRUARY 2022 LIBRARY PLAN CHANGES	257.57	
DISTRICT ATTORNEY	Total 510							3,063.33	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	669506-0	DISTRICT CLERK 01/19 ACCT#13484 COPIES	59.66	
DISTRICT CLERK	Total 420							59.66	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	PO4302...	DIST CRT 01/31 CN-21PF0178DC; STATE V. J ABREGO	50.25	
			60050	WEISER KEITH S	8664	PO4302...	DIST COURT 01/31 CS#21PF00247DC; K. RECTOR	320.80	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	532.50	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	75.00	
			60050	L CHRIS ILES PC	8844	po43020...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	75.00	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	75.00	

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			70500	THOMSON REUTERS - WEST	8612	8457497...	DIST ATT 01/28 JANUARY 2022 PRO DOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8457712...	DA 02/01 JANUARY 2022 WESTLAW SUBSCRIPTION	1,485.99	
			70500	THOMSON REUTERS - WEST	8612	8458641...	DA 02/04 FEBRUARY 2022 LIBRARY PLAN CHANGES	257.57	
DISTRICT ATTORNEY	Total 510							3,063.33	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	669506-0	DISTRICT CLERK 01/19 ACCT#13484 COPIES	59.66	
DISTRICT CLERK	Total 420							59.66	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	PO4302...	DIST CRT 01/31 CN-21PF0178DC; STATE V. J ABREGO	50.25	
			60050	WEISER KEITH S	8664	PO4302...	DIST COURT 01/31 CS#21PF00247DC; K. RECTOR	320.80	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	532.50	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	75.00	
			60050	L CHRIS ILES PC	8844	po43020...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	75.00	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	75.00	



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			60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 2/7 CAUSE NO 21PF0202DC MARIO GUZMAN	75.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CRT 2/8 CAUSE NO 19PF0125DC OSCAR CUMPIAN, JR	75.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	PO4302...	DIST CRT 01/31 CN-21PF0178DC; STATE V. J ABREGO	50.00	
			60051	WEISER KEITH S	8664	PO4302...	DIST COURT 01/31 CS#21PF00247DC; K. RECTOR	165.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	020922	DIST CRT 02/09 CAUSE NO 2020-CR-8278DC; 2020-CR-8279-DC	1,225.00	
			60052	FORENSIC AND CLINICAL	7066	PO4302...	DIST CRT 02/01 CAUSE NO 2021-CR-8550-DC A. GARZA	850.00	
DISTRICT COURT	Total 430							3,568.55	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2016...	ELECTIONS 02/02 ELECTION SUPPLIES 2 PRCT KITS	94.56	
			53361	SCOTT-MERRIMAN INC	7295	067879.	ELECTIONS 01/03 ELECTION SUPPLIES, VOTER CARDS, MASS MAIL	1,242.60	
			53361	SCOTT-MERRIMAN INC	7295	067879M	ELECTIONS 01/31 ELECTION SUPPLIES, VOTER CARDS, MASS MAILED22	1,447.28	
			53361	URBAN ENGINEERING	8044	40501	ELECTIONS 01/27/22 ELECTION SUPPLIES, DRAFTING SERVICES	640.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	1015435...	ELECTIONS 02/01 COPY MAINTENANCE LEASE SER#5RB-750544	185.78	
		POSTAGE	64790	SCOTT-MERRIMAN INC	7295	067879P	ELECTIONS 01/28/22 MASS MAILOUT, ELECTION SUPPLIES	582.09	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270							4,192.31	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	30960241	EMER. MGMT 01/31 ACCT# 0151505944 COPIER	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI0933...	EMS 02/02 BOOKMARKS FOR COMMUNITY CHILDREN	714.39	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2163494	EMS 01/04 PAPER TOWELS	96.66	
			53610	GULF COAST PAPER CO INC	2619	2171736	EMS 01/18 CLOROX WIPES, TRASH LINERS, WYPALL, TISSUE	385.85	
			53610	GULF COAST HARDWARE, LLC	63198	161880	EMS 02/01 SHOP SUPPLIES - AIR PLUGS, AIR HOSES	100.96	
			53610	GULF COAST HARDWARE, LLC	63198	161938	EMS 02/02 SHOP SUPPLIES	12.72	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9121849...	EMS 01/20 MEDICAL GRADE OXYGEN	410.63	
			53980	AUTO PARTS AND MACHINE CO.	24	977319	EMS 02/02 SHOP SUPPLIES FOR ABULANCE MAINTENANCE	69.78	
			53980	BOUND TREE MEDICAL, LLC	412	84382996	EMS 01/28 EXTENSION SETS	552.18	
			53980	BOUND TREE MEDICAL, LLC	412	84385304	EMS 01/31 ALCOHOL PREP, C-COLLAR, GLOVES, LANCET	1,109.01	
			53980	BOUND TREE MEDICAL, LLC	412	84387452	EMS 02/01 IV GUARD - IV DESSING	190.75	
			53980	STRYKER SALES CORPORATION	5881	3651907M	EMS 01/25 LIFE PAC CABLES AND LIMB LEADS	2,266.26	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13869	EMS 01/31 JANUARY COLLECTIONS	7,981.54	
		CONTINUING EDUCATION	61080	ESO SOLUTIONS INC	3214	2227012...	EMS 01/27 ESO TRAINING ACADEMY - WERLAND	899.00	

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EMERGENCY MANAGEMENT	Total 630							179.00	0.00
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		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2163494	EMS 01/04 PAPER TOWELS	96.66	
			53610	GULF COAST PAPER CO INC	2619	2171736	EMS 01/18 CLOROX WIPES, TRASH LINERS, WYPALL, TISSUE	385.85	
			53610	GULF COAST HARDWARE, LLC	63198	161880	EMS 02/01 SHOP SUPPLIES - AIR PLUGS, AIR HOSES	100.96	
			53610	GULF COAST HARDWARE, LLC	63198	161938	EMS 02/02 SHOP SUPPLIES	12.72	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9121849...	EMS 01/20 MEDICAL GRADE OXYGEN	410.63	
			53980	AUTO PARTS AND MACHINE CO.	24	977319	EMS 02/02 SHOP SUPPLIES FOR ABULANCE MAINTENANCE	69.78	
			53980	BOUND TREE MEDICAL, LLC	412	84382996	EMS 01/28 EXTENSION SETS	552.18	
			53980	BOUND TREE MEDICAL, LLC	412	84385304	EMS 01/31 ALCOHOL PREP, C-COLLAR, GLOVES, LANCET	1,109.01	
			53980	BOUND TREE MEDICAL, LLC	412	84387452	EMS 02/01 IV GUARD - IV DESSING	190.75	
			53980	STRYKER SALES CORPORATION	5881	3651907M	EMS 01/25 LIFE PAC CABLES AND LIMB LEADS	2,266.26	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13869	EMS 01/31 JANUARY COLLECTIONS	7,981.54	
		CONTINUING EDUCATION	61080	ESO SOLUTIONS INC	3214	2227012...	EMS 01/27 ESO TRAINING ACADEMY - WERLAND	899.00	



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			61080	ESO SOLUTIONS INC	3214	2227012...	EMS 01/27 TRAINING ACADEMY WINTON	899.00	
DEPARTMENTAL REPAIRS			61710	BOSART LOCK & KEY INC	486	123584	EMS 01/12 STATION COMBO LOCKS REPAIRS	1,494.85	
			61710	BOSART LOCK & KEY INC	486	123597	EMS 01/18 SOUTH STATION COMBO LOCK INSTALLED	494.90	
MACHINE MAINTENANCE			63500	O'REILLY AUTO PARTS	5803	0575-22...	EMS 01/19 5-SHOT DYE (FINDING LEAKS ON AMBULANCE)	16.99	
			63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	1571008	EMS 02/02 GENERATOR MAINTENANCE AND OIL CHANGE	556.82	
MACHINERY/EQUIPMENT REPAIRS			63530	O'REILLY AUTO PARTS	5803	0575-21...	EMS 01/05 SOCKET FOR AMBULANCE	6.99	
			63530	O'REILLY AUTO PARTS	5803	0575-21...	EMS 01/05 AMBULANCE BATTERY	192.10	
			63530	O'REILLY AUTO PARTS	5803	0575-21...	EMS 01/05 M5 GASKET, BRAKE FLUID, WD-40, LUBRICANT HOSECLAMP	66.76	45.00
			63530	O'REILLY AUTO PARTS	5803	0575-22...	EMS 01/15 M5 BATTERY CORE CHARGE RETURN		
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS - 01/28 ACCT# 3.6155211400324105 PHONE	572.80	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS - 01/28 ACCT#3617852000227185 TELEPHONE	226.91	
TRAVEL/DUES/SUBSCRIPTI...			66505	PENGUIN MANAGEMENT INC	8157	68371	EMS 02/01 12 MTH APP & TEXT NOTIF. FOR CALLS DISPATCHED	1,548.00	
UNIFORMS			66590	GALLS LLC	2614	0202596...	EMS 01/21 UNIFORM SHIRT FOR EICHLER	62.11	
UTILITIES			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1343	EMS - 01/05 WATER	30.00	
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1358	EMS - 02/01 WATER	30.00	
VEHICLE FUEL/OIL/SERVICE			67120	O'REILLY AUTO PARTS	5803	0575-21...	EMS 01/06 MP OIL FILTER & MOTOR OIL	120.63	
			67120	O'REILLY AUTO PARTS	5803	0575-22...	EMS 01/16 BLUE DEF FUEL ADDITIVE	58.81	

CALHOUN COUNTY, TEXAS

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EMERGENCY MEDICAL SERVICES	Total 345	CAPITAL OUTLAY	70750	SAFEGUARD METAL BUILDINGS INC	3622	1215210...	EMS 01/13 SOUTH STATION STORAGE BUILDING	1,483.20	
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	161016	EXT SERVICE 01/04 HOSE CLAMP, VINYL TUBING, 1 insert	13.74	
			53310	GULF COAST HARDWARE (6063)	63199	161463	EXT SERVICE 01/20 BIT SET	9.99	
			53310	ULINE	8067	1437969...	EXT SERVICE 01/14 BATTERIES, PLASTIC ROLL	117.04	
		AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	021122	EXTENSION SERVICE 02/11 AUTO - CMR JANUARY 22	21.06	
EXTENSION SERVICE	Total 110							161.83	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	OLIVIA/PORT ALTO VFD 02/08 HEADLIGHT BULB	3.99	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							3.99	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA FIRE PROTECTION 02/06 ACCT#101612 INTERNET	52.19	
FIRE PROTECTION-SEADRIFT	Total 690							52.19	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	183682	FLOOD PLAIN 01/31 ACCT#001922 WATER	18.97	
FLOOD PLAIN ADMINISTRATION	Total 710							18.97	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345	CAPITAL OUTLAY	70750	SAFEGUARD METAL BUILDINGS INC	3622	1215210...	EMS 01/13 SOUTH STATION STORAGE BUILDING	1,483.20	
								22,650.60	45.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	161016	EXT SERVICE 01/04 HOSE CLAMP, VINYL TUBING, 1 insert	13.74	
			53310	GULF COAST HARDWARE (6063)	63199	161463	EXT SERVICE 01/20 BIT SET	9.99	
			53310	ULINE	8067	1437969...	EXT SERVICE 01/14 BATTERIES, PLASTIC ROLL	117.04	
		AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	021122	EXTENSION SERVICE 02/11 AUTO - CMR JANUARY 22	21.06	
EXTENSION SERVICE	Total 110							161.83	0.00
FIRE PROTECTION-OLIVIA/ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	OLIVIA/PORT ALTO VFD 02/08 HEADLIGHT BULB	3.99	
FIRE PROTECTION-OLIVIA/ALTO	Total 650							3.99	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA FIRE PROTECTION 02/06 ACCT#101612 INTERNET	52.19	
FIRE PROTECTION-SEADRIFT	Total 690							52.19	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	183682	FLOOD PLAIN 01/31 ACCT#001922 WATER	18.97	
FLOOD PLAIN ADMINISTRATION	Total 710							18.97	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV22-03	HEALTH DEPT 02/01 ENVIRONMENTAL HEALTH SERVICES MARCH 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22448137	HR 01/19 OFFICE SUPPLIES	115.56	
			53020	QUILL LLC	6602	22450961	HR 01/19 OFFICE SUPPLIES	31.44	
			53020	QUILL LLC	6602	22488578	HR 01/20 OFFICE SUPPLIES	27.19	
		OFFICE RENTAL	64165	WEBB GLENN M	3366	265011122	HR 02/16 OFFICE RENT \$400 MTH 2022	4,800.00	
HUMAN RESOURCES	Total 265							4,974.19	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	73117	INDIGENT HEALTH CARE 02/01 MARCH SOFTWARE SERVICES	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	Q993114	IT 01/18 UNIFI WIRELESS ACCESS POINT X2	375.14	
		COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	R294421	IT 01/25 MICROSOFT WINDOWS SERVER LICENSE (16 CORES)	775.65	
			60970	CDW GOVERNMENT INC	1152	R626051	IT 02/01 MICROSOFT WINDOWS STORAGE SERVER UPGRADE X2	919.28	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 02/01 ACCT# 119292738 - INTERNET	119.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 01/09 ACCT# 287289192983 TELEPHONE	121.11	
INFORMATION TECHNOLOGY	Total 275							2,310.67	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22367618	JAIL 01/17 TONER	92.10	
			53020	QUILL LLC	6602	22368315	JAIL 01/17 TONER	108.01	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	22400481	JAIL 01/18 PENS BINDER CLIPS	67.36	
			53020	QUILL LLC	6602	22447523	JAIL 01/19 LEXMARK TONER	258.98	
JAIL MAINTENANCE/SUPPLIES			53420	GULF COAST PAPER CO INC	2619	2182662	JAIL 02/08 LAUNDRY SOFTNER	181.14	
			53420	BEN E KEITH-SAN ANTONIO	527	76281958	JAIL 01/14 INMATE GROCERIES	108.17	
			53420	BEN E KEITH-SAN ANTONIO	527	76286342	JAIL 01/18 INMATE GROCERIES, FOAM CONTAINERS, DETERGENT	81.98	
			53420	BEN E KEITH-SAN ANTONIO	527	76308864	JAIL 02/24 DETERGENT; INMATE GROCERIES	81.98	
PRISONER CLOTHING/SUPPLIES			53460	CHARM-TEX INC	1177	0271534...	JAIL 01/12 HOT WATER SOLUBLE LAUNDRY BAGS	511.40	
GROCERIES			53955	BEN E KEITH-SAN ANTONIO	527	76281958	JAIL 01/14 INMATE GROCERIES	1,695.72	
			53955	BEN E KEITH-SAN ANTONIO	527	76286342	JAIL 01/18 INMATE GROCERIES, FOAM CONTAINERS, DETERGENT	1,223.73	
			53955	BEN E KEITH-SAN ANTONIO	527	76287608	JAIL 01/19 FOAM CONTAINERS, FRYING OIL	172.32	
			53955	BEN E KEITH-SAN ANTONIO	527	76291449	JAIL 01/21 INMATE GROCERIES	721.67	
			53955	BEN E KEITH-SAN ANTONIO	527	76293806	JAIL 01/24 FOAM CONTAINERS, INMATE GROCERIES	1,849.94	
			53955	BEN E KEITH-SAN ANTONIO	527	76297993	JAIL 01/28 INMATE GROCERIES	1,412.42	
			53955	BEN E KEITH-SAN ANTONIO	527	76304010	JAIL 02/01 INMATE GROCERIES	1,612.56	
			53955	BEN E KEITH-SAN ANTONIO	527	76308864	JAIL 02/24 DETERGENT; INMATE GROCERIES	1,608.65	
			53955	BEN E KEITH-SAN ANTONIO	527	76311984	JAIL 02/07 CUPS; INMATE GROCERIES	2,159.21	
SUPPLIES-MISCELLANEOUS			53992	BEN E KEITH-SAN ANTONIO	527	76278681	JAIL 01/12 FOAM CONTAINERS	194.39	
			53992	BEN E KEITH-SAN ANTONIO	527	76281958	JAIL 01/14 INMATE GROCERIES	83.31	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

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			53020	QUILL LLC	6602	22400481	JAIL 01/18 PENS BINDER CLIPS	67.36	
			53020	QUILL LLC	6602	22447523	JAIL 01/19 LEXMARK TONER	258.98	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2182662	JAIL 02/08 LAUNDRY SOFTNER	181.14	
			53420	BEN E KEITH-SAN ANTONIO	527	76281958	JAIL 01/14 INMATE GROCERIES	108.17	
			53420	BEN E KEITH-SAN ANTONIO	527	76286342	JAIL 01/18 INMATE GROCERIES, FOAM CONTAINERS, DETERGENT	81.98	
			53420	BEN E KEITH-SAN ANTONIO	527	76308864	JAIL 02/24 DETERGENT; INMATE GROCERIES	81.98	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0271534...	JAIL 01/12 HOT WATER SOLUBLE LAUNDRY BAGS	511.40	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76281958	JAIL 01/14 INMATE GROCERIES	1,695.72	
			53955	BEN E KEITH-SAN ANTONIO	527	76286342	JAIL 01/18 INMATE GROCERIES, FOAM CONTAINERS, DETERGENT	1,223.73	
			53955	BEN E KEITH-SAN ANTONIO	527	76287608	JAIL 01/19 FOAM CONTAINERS, FRYING OIL	172.32	
			53955	BEN E KEITH-SAN ANTONIO	527	76291449	JAIL 01/21 INMATE GROCERIES	721.67	
			53955	BEN E KEITH-SAN ANTONIO	527	76293806	JAIL 01/24 FOAM CONTAINERS, INMATE GROCERIES	1,849.94	
			53955	BEN E KEITH-SAN ANTONIO	527	76297993	JAIL 01/28 INMATE GROCERIES	1,412.42	
			53955	BEN E KEITH-SAN ANTONIO	527	76304010	JAIL 02/01 INMATE GROCERIES	1,612.56	
			53955	BEN E KEITH-SAN ANTONIO	527	76308864	JAIL 02/24 DETERGENT; INMATE GROCERIES	1,608.65	
			53955	BEN E KEITH-SAN ANTONIO	527	76311984	JAIL 02/07 CUPS; INMATE GROCERIES	2,159.21	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76278681	JAIL 01/12 FOAM CONTAINERS	194.39	
			53992	BEN E KEITH-SAN ANTONIO	527	76281958	JAIL 01/14 INMATE GROCERIES	83.31	



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	BEN E KEITH-SAN ANTONIO	527	76286342	JAIL 01/18 INMATE GROCERIES, FOAM CONTAINERS, DETERGENT	55.54	
			53992	BEN E KEITH-SAN ANTONIO	527	76287608	JAIL 01/19 FOAM CONTAINERS, FRYING OIL	83.31	
			53992	BEN E KEITH-SAN ANTONIO	527	76293806	JAIL 01/24 FOAM CONTAINERS, INMATE GROCERIES	55.54	
			53992	BEN E KEITH-SAN ANTONIO	527	76311984	JAIL 02/07 CUPS; INMATE GROCERIES	65.67	
		MISCELLANEOUS	63920	GUARD MASTER	2737	080215	JAIL 01/14 SEMI ANNUAL INSPECTION FIRE SUPPRESSION SYSTEM	273.00	
			63920	DRIESSEN WATER INC	6245	2436594	JAIL 01/10 WATER DELIVERY	36.00	
		POSTAGE	64790	FEDEX	2222	7-642-30...	JAIL 01/27 FED EX SHIPMENT	29.43	
			64790	FEDEX	2222	7-649-80...	JAIL 02/03 FED EX SHIPMENT	33.32	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE43...	JAIL 02/02 MARCH 2022 PRISONER MEDICAL	11,826.91	
JAIL OPERATIONS	Total 180							26,683.76	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22559645	JP1 01/24 3-PART 8.4X11	9.18	
JUSTICE OF PEACE-PRECINCT #1	Total 450							9.18	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 02/10 103673893 - INTERNET	92.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							92.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 01/25 ACCT #36178570821103985 PHONE SERVICE	213.93	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480		66192	TISD INC.	7646	8381220...	JP4 02/06 ACCT#83812 INTERNET MAR 2022	48.49	
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 02/01 36198323511001025 PHONE	129.75	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	635	JP5 02/01 IN COUNTY TRAVEL	87.75	
JUSTICE OF PEACE-PRECINCT #5	Total 490							217.50	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	PO2022...	JUV CRT 2/9 CAUSE NO 2021JUV0756CC JUVENILE	225.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	132022	CCJPD JUV CRT 02/02 DETENTION SERVICES FOR JAN 2022	1,920.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	74012239	CCJPD 02/28 & 02/08 JCMS#7158	243.41	
JUVENILE COURT	Total 500							2,388.41	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0154352...	LIBRARY 02/01 LEASE AGREEMENT SEADRIFT	73.31	
		PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	1827/2022	LIBRARY 02/03 ACCT# 001827 NEWSPAPER SUBSCRIPTION	45.00	
			54030	VICTORIA ADVOCATE PUBLISHING	8225	020322-2	LIBRARY 02/19 SUBSCRIPTION RENEWAL 2022	239.20	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0409214...	LIBRARY 02/01 ALARM MONITORING AND CELL ALARM BACKUP	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 02/06 ACCT# 000612 INTERNET SERVICE MAR 2022	99.99	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

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JUSTICE OF PEACE-PRECINCT #4	Total 480		66192	TISD INC.	7646	8381220...	JP4 02/06 ACCT#83812 INTERNET MAR 2022	48.49	
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 02/01 36198323511001025 PHONE	129.75	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	635	JP5 02/01 IN COUNTY TRAVEL	87.75	
JUSTICE OF PEACE-PRECINCT #5	Total 490							217.50	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	PO2022...	JUV CRT 2/9 CAUSE NO 2021JUV0756CC JUVENILE	225.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	132022	CCJPD JUV CRT 02/02 DETENTION SERVICES FOR JAN 2022	1,920.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	74012239	CCJPD 02/28 & 02/08 JCMS#7158	243.41	
JUVENILE COURT	Total 500							2,388.41	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0154332...	LIBRARY 02/01 LEASE AGREEMENT SEADRIFT	73.31	
		PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	1827/2022	LIBRARY 02/03 ACCT# 001827 NEWSPAPER SUBSCRIPTION	45.00	
			54030	VICTORIA ADVOCATE PUBLISHING	8225	020322-2	LIBRARY 02/19 SUBSCRIPTION RENEWAL 2022	239.20	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0409214...	LIBRARY 02/01 ALARM MONITORING AND CELL ALARM BACKUP	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 02/06 ACCT# 000612 INTERNET SERVICE MAR 2022	99.99	



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	TRIPLE D SECURITY CORPORATION	7649	0409881...	LIBRARY 01/28 ACCT# 729-6166 ALARM MAINTENANCE	803.45	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	5114461	LIBRARY 01/25 RESET CONTROLS AND LINKS TO LIBRARY MTG ROOM	165.00	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77100088	LIBRARY 02/02 BOOKS	77.22	
			70550	CENGAGE LEARNING, INC.	26020	77100130	LIBRARY 02/02 BOOKS	70.47	
			70550	CENGAGE LEARNING, INC.	26020	77100272	LIBRARY 02/02 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	77100844	LIBRARY 02/02 BOOKS	45.73	
			70550	LEARNER PUBLISHING GROUP	3452	1410822	LIBRARY 02/04 BOOKS	13.49	
			70550	CENTER POINT LARGE PRINT	776	1909116	LIBRARY 02/01 BOOKS	47.94	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	PROQUEST	6425	70719000	LIBRARY 03/01 ANCESTRY LIBRARY ONLINE RENEWAL	1,459.40	
LIBRARY	Total 140							3,241.18	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYSTEM 02/02 ACCT# 3615535858	83.58	
MUSEUM	Total 150							83.58	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20537	MASA	5569	PO020922	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1,746.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1,564.72	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	507.43	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	2,163.65	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	0209229	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1,313.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	906.46	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	2,666.71	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	272.91	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	247219	JP3 02/09 COLLECTION FEES	520.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247238	JP2 01/25 COLLECTION FEES	1,644.75	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247824	JP3 02/09 COLLECTION FEES	246.00	
		RENTAL DEPOSITS	20820	MIDCOAST TX MASTER NATURALIST	RF2...	1783	EXTENSION SERVICE 10/20 BAUER DEPOSIT REFUND	250.00	
			20820	HERNANDEZ MIRNA	RF2...	001790	EXT SERVICE 11/18 BAUER DEPOSIT REFUND	275.00	
			20820	MARTINEZ SANTOS	RF2...	001795	EXTENSION SERVICE 01/03 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							14,352.53	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	VICTORIA FARM EQUIPMENT CO INC	8207	10659	WASTE MGMT 01/27 NH CTL SN; TRADE IN BACKHOE/SKID STEER		21,000.00
OTHER FINANCING	Total 520							0.00	21,000.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	977574	RB1 02/07 HOSE/HYD HOSE FITTINGS	54.06	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	2,163.65	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	0209229	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1,313.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	906.46	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	2,666.71	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	272.91	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	247219	JP3 02/09 COLLECTION FEES	520.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247238	JP2 01/25 COLLECTION FEES	1,644.75	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247824	JP3 02/09 COLLECTION FEES	246.00	
		RENTAL DEPOSITS	20820	MIDCOAST TX MASTER NATURALIST	RF2...	1783	EXTENSION SERVICE 10/20 BAUER DEPOSIT REFUND	250.00	
			20820	HERNANDEZ MIRNA	RF2...	001790	EXT SERVICE 11/18 BAUER DEPOSIT REFUND	275.00	
			20820	MARTINEZ SANTOS	RF2...	001795	EXTENSION SERVICE 01/03 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							14,352.53	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	VICTORIA FARM EQUIPMENT CO INC	8207	10659	WASTE MGMT 01/27 NH CTL SN; TRADE IN BACKHOE/SKID STEER		21,000.00
OTHER FINANCING	Total 520							0.00	21,000.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	977574	RB1 02/07 HOSE/HYD HOSE FITTINGS	54.06	



CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF INTERNATIONAL LLC	2952	X501043...	RB1 02/01 #0312 INJECTOR ASSY / INJECTOR ASSY CORE	668.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301968...	RB1 1/20 #2047 - FILTERS/OIL/OIL FILTER/ANITFREEZE	56.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB1 1/25 #0312 - CFI FUEL	43.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301970...	RB1 1/26 #0312 & 0292 - FILTERS	129.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301970...	RB1 1/27 #0178 - TRAILER CON 4 PLOE	5.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301971...	RB1 1/31 #0258 & 0292 - WIPER BLADES	60.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301971...	RB1 2/2 #0294 - WIPER / SHOP - (10) FRAM DEF 2.5 GAL	121.18	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	27039-2...	RB1 01/25 FUEL - 1,385 GAL DIESEL/449 GAL UNLEADED	5,516.63	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2202-13...	RB1 02/10 MAG BEACH - BULKHEAD CAP REPAIR 2X12X10 WET	47.86	
		TOOLS	53595	GULF COAST HARDWARE LLC (6034)	63191	161850b	RB1 02/01 TOOL RAKE	14.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	161722	RB1 01/27 OFFICE RESTROOM - MESH STRAINER	3.99	
			53610	GULF COAST HARDWARE LLC (6034)	63191	161741	RB1 01/27 OFFICE - PAINT/MISC PAINTING SUPPLIES	72.13	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4109552...	RB1 02/3 UNIFORMS & MATS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4110232...	RB1 02/10 UNIFORMS AND MATS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	161818	RB1 01/31 MISC PAINTING SUPPLIES	13.58	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC (6034)	63191	161850	RB1 02/01 TOOL-RAKE, SHOP-PAINT SUPPLIES/PARKS-HEAT LAMP	27.53	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161910	RB1 02/02 SHOP-MISC SUPPLIES	102.71	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161949	RB1 02/02 SHOP-KEROSENE HEATER/FAIRGROUND GATE - CHAINS	287.94	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161964	RB1 02/03 OFFICE PAINT, CHOCO BAYOU PARK-CLAMP LAMP	57.98	
			53992	GULF COAST HARDWARE LLC (6034)	63191	162120	RB1 02/08 MAG BEACH DRAIN CLEANER/RAKE	50.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4109552...	RB1 02/3 UNIFORMS & MATS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4110232...	RB1 02/10 UNIFORMS AND MATS	85.00	
		BLDG REPAIRS-PARKS	60370	GEIGLE'S UTILITIES	2673	2304	RB1 02/09 597 HURRICANE NICHOLAS-MAG BEACH-REPAIRED SEPTIC	8,498.80	
			60370	GULF COAST HARDWARE LLC (6034)	63191	161939	RB1 02/02 CHOCO BAYOU PARK-MAXFIT BIT SET/DRAIN CLEANER	19.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5219	RB1 2/7 #0312 - INTALLED NEW INJECTOR/LABOR/ SUPPLIES	1,250.00	
		OUTSIDE MAINTENANCE	64370	GEIGLE'S UTILITIES	2673	2305	RB1 02/10 MAG BEACH RESTROOMS - 1 YEAR MAINT FEE	1,600.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							18,921.50	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W23437	RB2 02/03 MAINTAINER 2 BUSHINGS	176.80	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W23438	RB2 02/03 MAINTAINER - ELECTRICAL COIL	342.83	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC (6034)	63191	161850	RB1 02/01 TOOL-RAKE, SHOP-PAINT SUPPLIES/PARKS-HEAT LAMP	27.53	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161910	RB1 02/02 SHOP-MISC SUPPLIES	102.71	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161949	RB1 02/02 SHOP-KEROSENE HEATER/FAIRGROUND GATE - CHAINS	287.94	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161964	RB1 02/03 OFFICE PAINT, CHOCO BAYOU PARK-CLAMP LAMP	57.98	
			53992	GULF COAST HARDWARE LLC (6034)	63191	162120	RB1 02/08 MAG BEACH DRAIN CLEANER/RAKE	50.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4109552...	RB1 02/3 UNIFORMS & MATS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4110232...	RB1 02/10 UNIFORMS AND MATS	85.00	
		BLDG REPAIRS-PARKS	60370	GEIGLE'S UTILITIES	2673	2304	RB1 02/09 597 HURRICANE NICHOLAS-MAG BEACH-REPAIRED SEPTIC	8,498.80	
			60370	GULF COAST HARDWARE LLC (6034)	63191	161939	RB1 02/02 CHOCO BAYOU PARK-MAXFIT BIT SET/DRAIN CLEANER	19.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5219	RB1 2/7 #0312 - INTALLED NEW INJECTOR/ LABOR/ SUPPLIES	1,250.00	
		OUTSIDE MAINTENANCE	64370	GEIGLE'S UTILITIES	2673	2305	RB1 02/10 MAG BEACH RESTROOMS - 1 YEAR MAINT FEE	1,600.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							18,921.50	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W23437	RB2 02/03 MAINTAINER 2 BUSHINGS	176.80	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W23438	RB2 02/03 MAINTAINER - ELECTRICAL COIL	342.83	



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF INTERNATIONAL LLC	2952	X501043...	RB2 02/1 1992 INTERNATIONAL-ADJUST... BRK SLACK,CLEVIS KIT	348.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB2 02/03 BACKHOE - FUEL, AIR	41.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	ROCKGATE-HEADLAMP	10.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB2 02/03 15 DODGE FUNNEL, FS 4 ATF	23.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB2 02/07 CASE BACKHOE - LUBE SPIN-ON	11.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301971...	RB2 01/31 SWEEPER - AIR FILTER, WIPERS	33.32	
BUILDING SUPPLIES/PARTS			53610	GULF COAST HARDWARE LLC (6327)	63192	162129	RB2 02/08 MISC PIPE ACCESSORIES	13.35	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 01/25 9/32 CO LH JOBBER, 751 EXTRACTOR EX-4	22.91	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161861	RB2 02/01 WATER WELL COVER, MAILBOXES	469.93	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161890	RB2 02/01 SCREW DW PH CS 6XI	6.99	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161906	RB2 02/02 GORILLA TAPE	17.98	
			53992	GULF COAST HARDWARE LLC (6327)	63192	162089	RB2 02/07 PAINT BRUSH CIP 2, PAINTERS TAPE	18.14	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004505...	RB2 01/20 PC METAL CUT OFF 14X1/8XI 3	17.99	
MACHINERY/EQUIPMENT REPAIRS			63530	STAR W EQUIPMENT REPAIR INC	741	5217	RB2 01/31 INTERNATIONAL DUMP TRUCK - REPLACED GEAR BOX	1,715.12	
			63530	STAR W EQUIPMENT REPAIR INC	741	5218	RB2 02/07 INT'NL DUMP TRUCK-REPLACED SLACK ADJ,ADJ REAR BRK	850.00	
MISCELLANEOUS			63920	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 01/26 WATER SERVICE ACCT #01496 1000, 5812 FM 1090	3.40	
TRAVEL IN COUNTY			66476	LESA JUREK	1088	JAN2022	RB2 02/07 IN COUNTY MILEAGE FOR JAN 2022	77.22	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL OUT OF COUNTY	66498	SOUTH TX COUNTY JDGS & COMM.	7219	TCP204...	RB2 02/01 STC&C CONFERENCE 06/08-06/10,22	250.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 01/26 WATER SERVICE ACCT #01496 1000, 5812 FM 1090	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,519.56	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22809570	RB3 02/02 OFFICE SUPPLIES	35.11	
		MACHINERY PARTS/SUPPLIES	53020	QUILL LLC	6602	22870527	RB3 02/07 OFFICE STAMP	19.12	
			53210	GULF INTERNATIONAL LLC	2952	X501043...	RB3 02/09 CREEPER; AIR FILTER FOR BACKHOE	41.00	
		TIRES AND TUBES	53210	VICTORIA OLIVER COMPANY INC	8232	P91334	RB3 01/31 FRONT GLASS FOR MINI EXCAVATOR	547.27	
		GASOLINE/OIL/DIESEL/GRE...	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25751	RB3 02/02 TIRES FOR NEW TRAILER	814.43	
		LUMBER	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102HS6...	RB3 02/09 55 G DRUM 15W40 SYN OIL	762.90	
		SUPPLIES-MISCELLANEOUS	53550	GULF COAST HARDWARE, LLC	63193	162172	RB3 02/09 12 4X4X8 LUMBER	227.88	
			53992	AUTO PARTS AND MACHINE CO.	24	977713	RB3 02/08 AIR FILTER	92.49	
			53992	GULF INTERNATIONAL LLC	2952	X501043...	RB3 02/09 CREEPER; AIR FILTER FOR BACKHOE	60.00	
			53992	MELSTAN, INC.	5021	32845	RB3 02/3 WATER SOFTENER & RACK	117.30	
			53992	GULF COAST HARDWARE, LLC	63193	161793	RB3 01/29 SUPPLIES	34.58	
			53992	GULF COAST HARDWARE, LLC	63193	161859	RB3 02/01 DUCT TAPE & INSULATION	25.95	
			53992	GULF COAST HARDWARE, LLC	63193	161864	RB3 02/01 WADERS & BOOTS	328.93	
			53992	GULF COAST HARDWARE, LLC	63193	161905	RB3 02/02 INSULATION & BATTERIES	153.64	
			53992	GULF COAST HARDWARE, LLC	63193	161990	RB3 02/03 PROPANE & SUPPLIES	144.88	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL OUT OF COUNTY	66498	SOUTH TX COUNTY JDGS & COMM.	7219	TCP204...	RB2 02/01 STC&C CONFERENCE 06/08-06/10,22	250.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 01/26 WATER SERVICE ACCT #01496 1000, 5812 FM 1090	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,519.56	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22809570	RB3 02/02 OFFICE SUPPLIES	35.11	
		MACHINERY PARTS/SUPPLIES	53020	QUILL LLC	6602	22870527	RB3 02/07 OFFICE STAMP	19.12	
			53210	GULF INTERNATIONAL LLC	2952	X501043...	RB3 02/09 CREEPER; AIR FILTER FOR BACKHOE	41.00	
		TIRES AND TUBES	53210	VICTORIA OLIVER COMPANY INC	8232	P91334	RB3 01/31 FRONT GLASS FOR MINI EXCAVATOR	547.27	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25751	RB3 02/02 TIRES FOR NEW TRAILER	814.43	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102H86...	RB3 02/09 55 G DRUM 15W40 SYN OIL	762.90	
		LUMBER	53550	GULF COAST HARDWARE, LLC	63193	162172	RB3 02/09 12 4X4X8 LUMBER	227.88	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	977713	RB3 02/08 AIR FILTER	92.49	
			53992	GULF INTERNATIONAL LLC	2952	X501043...	RB3 02/09 CREEPER; AIR FILTER FOR BACKHOE	60.00	
			53992	MELSTAN, INC.	5021	32845	RB3 02/3 WATER SOFTENER & RACK	117.30	
			53992	GULF COAST HARDWARE, LLC	63193	161793	RB3 01/29 SUPPLIES	34.58	
			53992	GULF COAST HARDWARE, LLC	63193	161859	RB3 02/01 DUCT TAPE & INSULATION	25.95	
			53992	GULF COAST HARDWARE, LLC	63193	161864	RB3 02/01 WADERS & BOOTS	328.93	
			53992	GULF COAST HARDWARE, LLC	63193	161905	RB3 02/02 INSULATION & BATTERIES	153.64	
			53992	GULF COAST HARDWARE, LLC	63193	161990	RB3 02/03 PROPANE & SUPPLIES	144.88	



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE, LLC	63193	162015	RB3 02/04 WIRE PLUG & GLOVES	26.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB3 02/08 AIR AND OIL FILTERS	236.51	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB3 02/08 FUEL/TRANS/OIL FILTERS	42.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB3 02/10 SUPPLIES	16.76	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB3 02/10 PRIMER BULBS	7.90	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4108578...	RB3 01/25 UNIFORMS	103.95	
			53995	CINTAS CORPORATION LOC. 083	958	4109256...	RB3 02/01 UNIFORMS	49.43	
			53995	CINTAS CORPORATION LOC. 083	958	4109938...	RB3 02/08 UNIFORMS	57.23	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 02/07 3617814274-2-20 - GARBAGE COLLECTION	50.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	22461	RB3 02/07 UNIT 306 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	22463	RB3 02/07 OIL TRUCK STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1317835...	RB3 02/07 UNIT 306 VEHICLE REGS RENEWAL	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1437575...	RB3 02/07 OIL TRUCK REGS RENEWAL	22.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 02/03 CELL PHONE SERVICE	161.80	
								4,201.86	0.00
ROAD AND BRIDGE-PRECINCT #3			Total 560						
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	181474	RB4 01/22 WATER	22.00	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50066	RB4 01/31 PARTS	389.23	
			53210	AUTO PARTS AND MACHINE CO.	24	976308	RB4 01/18 FILTERS	140.56	

**CALHOUN COUNTY, TEXAS**  
**Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET**  
**1000 - GENERAL FUND**

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	AUTO PARTS AND MACHINE CO.	24	976339	RB4 01/19 PARTS	36.71	
			53210	AUTO PARTS AND MACHINE CO.	24	976670	RB4 01/24 PARTS - CULVERT CLEANER	437.72	
			53210	AUTO PARTS AND MACHINE CO.	24	976714	RB4 01/25 PARTS - CULVERT CLEANER	222.67	
			53210	AUTO PARTS AND MACHINE CO.	24	976816	RB4 01/26 PARTS/SUPPLIES	191.93	
			53210	POC HARDWARE & SUPPLY	6242	160964	RB 4 01/17 SUPPLIES - BATTERY	172.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB4 01/27 PARTS	59.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB4 02/02 ELECTRIC FUEL PUMP	40.79	
		ROAD & BRIDGE SUPPLIES	53510	K-C LEASE SERVICE INC	2893	72773	RB4 01/24 - 201.77 TONS 3/4' TO DUST LIMESTONE - POC	6,153.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	27696-2...	RB4 02/08 450 GALLONS DIESEL POC	1,524.03	
			53540	TEJAS PROPANE	7742	31681	RB4 01/24 250 GALS PROPANE	725.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9800827...	RB4 02/10 WELDING SUPPLIES/SHOP SUPPLIES	100.48	
			53992	AUTO PARTS AND MACHINE CO.	24	975439	RB4 01/09 SUPPLIES	151.95	
			53992	GULF COAST PAPER CO INC	2619	2179373	RB4 02/01 SUPPLIES	104.42	
			53992	POC HARDWARE & SUPPLY	6242	160964	RB 4 01/17 SUPPLIES - BATTERY	111.56	
			53992	POC HARDWARE & SUPPLY	6242	161070	RB 01/04 SUPPLIES	188.73	
			53992	POC HARDWARE & SUPPLY	6242	161131	RB4 1/18 SUPPLIES	115.30	
			53992	POC HARDWARE & SUPPLY	6242	161184	RB4 01/19 SUPPLIES	85.88	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	2004431...	RB4 01/27 SUPPLIES	50.98	
			53992	CINTAS CORPORATION LOC. 083	958	4109122...	RB4 01/31 SUPPLIES	12.87	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	AUTO PARTS AND MACHINE CO.	24	976339	RB4 01/19 PARTS	36.71	
			53210	AUTO PARTS AND MACHINE CO.	24	976670	RB4 01/24 PARTS - CULVERT CLEANER	437.72	
			53210	AUTO PARTS AND MACHINE CO.	24	976714	RB4 01/25 PARTS - CULVERT CLEANER	222.67	
			53210	AUTO PARTS AND MACHINE CO.	24	976816	RB4 01/26 PARTS/SUPPLIES	191.93	
			53210	POC HARDWARE & SUPPLY	6242	160964	RB 4 01/17 SUPPLIES - BATTERY	172.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB4 01/27 PARTS	59.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB4 02/02 ELECTRIC FUEL PUMP	40.79	
		ROAD & BRIDGE SUPPLIES	53510	K-C LEASE SERVICE INC	2893	72773	RB4 01/24 - 201.77 TONS 3/4' TO DUST LIMESTONE - POC	6,153.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	27696-2...	RB4 02/08 450 GALLONS DIESEL POC	1,524.03	
			53540	TEJAS PROPANE	7742	31681	RB4 01/24 250 GALS PROPANE	725.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9800827...	RB4 02/10 WELDING SUPPLIES/SHOP SUPPLIES	100.48	
			53992	AUTO PARTS AND MACHINE CO.	24	975439	RB4 01/09 SUPPLIES	151.95	
			53992	GULF COAST PAPER CO INC	2619	2179373	RB4 02/01 SUPPLIES	104.42	
			53992	POC HARDWARE & SUPPLY	6242	160964	RB 4 01/17 SUPPLIES - BATTERY	111.56	
			53992	POC HARDWARE & SUPPLY	6242	161070	RB 01/04 SUPPLIES	188.73	
			53992	POC HARDWARE & SUPPLY	6242	161131	RB4 1/18 SUPPLIES	115.30	
			53992	POC HARDWARE & SUPPLY	6242	161184	RB4 01/19 SUPPLIES	85.88	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	2004431...	RB4 01/27 SUPPLIES	50.98	
			53992	CINTAS CORPORATION LOC. 083	958	4109122...	RB4 01/31 SUPPLIES	12.87	



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	53992	CINTAS CORPORATION LOC. 083	958	4109806...	RB4 02/07 SUPPLIES	12.87	
			62510	AIRGAS USA, LLC	136	9986122...	RB4 01/31 - CYLINDER RENTAL	346.07	
		MAINTENANCE-PARKS	62510	XEROX CORPORATION	9001	0154352...	RB4 02/01 COPY MACHINE	172.87	
			63635	LEGACY DISPOSAL & SANITATION	2988	165470	RB4 01/28 PORTABLE TOILETS ACCT# 0160813 1681 SWAN POINT	680.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22462	RB4 02/07 STATE INSPECTION	7.00	
			63920	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 02/04 ACCT# 36178556020924045 TELEPHONE; LATE FEE	9.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221970...	RB4 02/07 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388635...	RB4 02/08 REGISTRATION RENEWAL	7.50	
			63920	SINGLETERRY BRUCE A	473	22921	RB1 02/08 STATE INSPECTIONS	7.00	
			63920	TISD INC.	7646	1091222...	RB4 02/06 ACCT#109122 INTERNET	74.39	
			63920	TISD INC.	7646	8720220...	RB4 02/06 ACCT# 000087 INTERNET	44.99	
		OUTSIDE SERVICES	64400	MARVELOUS GARDENS INC	7017	7101	RB4 02/11 PALM TREE REMOVAL - POC & SWAN POINT	10,500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 02/04 ACCT# 36178556020924045 TELEPHONE; LATE FEE	54.91	
			66192	AT&T MOBILITY	5209	3616558...	RN4 02/04 ACCT #287241943702 TELEPHONE	252.26	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4109122...	RB4 01/31 UNIFORMS	164.32	
			66590	CINTAS CORPORATION LOC. 083	958	4109806...	RB4 02/07 UNIFORMS	89.05	
		MACHINERY AND EQUIPMENT	73400	CROSSTOWN PARTNERS INC	3304	184829	RB4 01/27 2022 F250	46,156.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							69,624.96	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2436616	SO 01/10 WATER	36.00	
			53020	DRIESSEN WATER INC	6245	2450214	SO 01/25 WATER	36.00	
			53020	CINTAS CORPORATION LOC. 083	958	4108728...	SO 01/26 SCRAPER MATS	59.69	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	668330-0	SO 01/10 COPIES	93.26	
		LAW ENFORCEMENT SUPPLIES	53430	CDW GOVERNMENT INC	1152	R588433	SO 01/31 PRINTERS FOR N CAR (4)	2,464.16	
			53430	CDW GOVERNMENT INC	1152	R621035	SO 02/01 POWER ADAPTER FOR PRINTERS (8)	409.36	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	295308-...	SO 02/01 JANUARY 2022	225.00	
			53430	VICTORIA COMMUNICATION SERVICE	8229	7379	SO 01/25 WATCHGUARD REPAIR	210.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076517	SO 01/26 UNIT 1 TIRE & BALANCE, CATALYTIC CONVERTER & EXHAU	188.95	
		UNIFORMS	53995	FIRESTONE OF PORT LAVACA LLC	5584	0076656	SO 02/02 TIRE OSG 2	24.00	
			53995	MELSTAN, INC.	5021	32169	SO 01/31 RUBBER BOOTS FOR 929	94.80	
		AUTOMOTIVE REPAIRS	60360	KNEPPER CARROLL	3678	23397	SO 02/01 U49 OIL	84.98	
			60360	KNEPPER CARROLL	3678	23596	SO 02/10 U 48 OIL	103.86	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076517	SO 01/26 UNIT 1 TIRE & BALANCE, CATALYTIC CONVERTER & EXHAU	2,023.95	
			60360	O'REILLY AUTO PARTS	5803	0575221...	SO 01/17 UNIT 9	497.14	
			60360	O'REILLY AUTO PARTS	5803	0575221...	SO 01/19 UNIT 9	285.54	
			60360	PORT LAVACA AUTO DEALERS	5964	626470	SO 01/17 GRILL GUARD UNIT 10 WINDOW TINT	973.00	
			60360	PORT LAVACA AUTO DEALERS	5964	626490	SO 01/18 WINDOW TINT GRILL GUARD U2	973.00	
			60360	AUTO ZONE	6	3512211...	SO 01/14 U 20 BULBS	11.12	
			60360	PORT LAVACA CHEVROLET	6250	146795	SO 02/03 UNIT 40 ROTORS BRAKES	1,495.91	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							69,624.96	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2436616	SO 01/10 WATER	36.00	
			53020	DRIESSEN WATER INC	6245	2450214	SO 01/25 WATER	36.00	
			53020	CINTAS CORPORATION LOC. 083	958	4108728...	SO 01/26 SCRAPER MATS	59.69	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	668330-0	SO 01/10 COPIES	93.26	
		LAW ENFORCEMENT SUPPLIES	53430	CDW GOVERNMENT INC	1152	R588433	SO 01/31 PRINTERS FOR N CAR (4)	2,464.16	
			53430	CDW GOVERNMENT INC	1152	R621035	SO 02/01 POWER ADAPTER FOR PRINTERS (8)	409.36	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	295308-...	SO 02/01 JANUARY 2022	225.00	
			53430	VICTORIA COMMUNICATION SERVICE	8229	7379	SO 01/25 WATCHGUARD REPAIR	210.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076517	SO 01/26 UNIT 1 TIRE & BALANCE, CATALYTIC CONVERTER & EXHAU	188.95	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076656	SO 02/02 TIRE OSG 2	24.00	
		UNIFORMS	53995	MELSTAN, INC.	5021	32169	SO 01/31 RUBBER BOOTS FOR 929	94.80	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	23397	SO 02/01 U49 OIL	84.98	
			60360	KNEUPPER CARROLL	3678	23596	SO 02/10 U 48 OIL	103.86	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076517	SO 01/26 UNIT 1 TIRE & BALANCE, CATALYTIC CONVERTER & EXHAU	2,023.95	
			60360	O'REILLY AUTO PARTS	5803	0575221...	SO 01/17 UNIT 9	497.14	
			60360	O'REILLY AUTO PARTS	5803	0575221...	SO 01/19 UNIT 9	283.54	
			60360	PORT LAVACA AUTO DEALERS	5964	626470	SO 01/17 GRILL GUARD UNIT 10 WINDOW TINT	973.00	
			60360	PORT LAVACA AUTO DEALERS	5964	626490	SO 01/18 WINDOW TINT GRILL GUARD U2	973.00	
			60360	AUTO ZONE	6	3512211...	SO 01/14 U 20 BULBS	11.12	
			60360	PORT LAVACA CHEVROLET	6250	146795	SO 02/03 UNIT 40 ROTORS BRAKES	1,493.91	



CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	3086895...	SO 02/01 COPIER RENTAL	18.97	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	2022OSG8	SO 2/I 2 YEAR TAGS OSG 8	16.75	
			63500	KERRI BOYD, TAX ASSESSOR	4041	2022U10	SO 2/I 2 YEAR TAGS U 10	16.75	
			63500	KERRI BOYD, TAX ASSESSOR	4041	2022U2LP	SO 2/I 2 YEAR TAG U 2	16.75	
			63500	KERRI BOYD, TAX ASSESSOR	4041	2022U9LP	SO 2/I U 9 LP	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	22 LP U 45	SO 02/09 22 LP U 45	7.50	
			63500	SINGLETERRY BRUCE A	473	22910	SO 02/01 INSPECTION U9	7.00	
			63500	SINGLETERRY BRUCE A	473	22925	SO 02/09 INSPECTION U 45	7.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3315117...	SO 01/26 11/27/21 - 02/27/22	360.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 01/19 ACCT#287284474152 TELEPHONE	706.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	WALTHER JAMES	EM...	PO7602...	SO 1/27 MILEAGE FOR TRAINING SAN ANTONIO 1/24-27/2022	200.07	
SHERIFF	Total 760							11,654.01	0.00
WASTE MANAGEMENT	380	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6327)	63192	161889	WASTE MANAGEMENT 02/01 WATER WELL VOCER MATERIALS	60.28	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC (6327)	63192	161924	WASTE MANAGEMENT 02/02 UTILITY PULL ZINC 5-1/2	19.96	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1539	WASTE MGMT 02/07 REPAIRED 2 LIGHTS IN OFFICE	157.50	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	23027	WASTE MGMT 01/29 INTERNET ACCTACC0002266, 5812 FM 1090	59.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 01/22 ACCT # 308470013749 TRASH SERVICES	4,569.11	
		CAPITAL OUTLAY	70750	VICTORIA FARM EQUIPMENT CO INC	8207	10659	WASTE MGMT 01/27 NH CTL SN; TRADE IN BACKHOE/SKID STEER	56,500.00	
WASTE MANAGEMENT	Total 380							61,365.85	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 01/22 ACCT # 308470013749 TRASH SERVICES	4,569.11	
		CAPITAL OUTLAY	70750	VICTORIA FARM EQUIPMENT CO INC	8207	10659	WASTE MGMT 01/27 NH CTL SN; TRADE IN BACKHOE/SKID STEER	56,500.00	
WASTE MANAGEMENT	Total 380							61,365.85	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	JS & MAR SERVICES LLC	3385	001	AIRPORT 02/02 SANDBLASTED AND PAINTED FUEL TANKS	15,234.26	
NO DEPARTMENT	Total 999							15,234.26	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							2.52	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							2.52	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 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 MISCELLANEOUS	20537	MASA	5569	PO020922	CALCO 02/09 FEBRUARY 2022 PREMIUMS	11.52	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	9.23	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	17.01	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUIBB	542	0209229	CALCO 02/09 FEBRUARY 2022 PREMIUMS	9.88	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	8.16	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	7.05	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1.09	
		AUTOMOTIVE REPAIRS	60360	PORT LAVACA AUTO DEALERS	5964	626457	SO 01/13 WINDOW TINT AND GRILL GUARD OSG 8	973.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 01/19 ACCT#287284474152 TELEPHONE	702.00	
NO DEPARTMENT	Total 999							1,738.94	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 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 INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	0.56	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	MASA	5569	PO020922	CALCO 02/09 FEBRUARY 2022 PREMIUMS	0.48	
NO DEPARTMENT	Total 999							2.40	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 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 INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	0.56	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	MASA	5569	PO020922	CALCO 02/09 FEBRUARY 2022 PREMIUMS	0.48	
NO DEPARTMENT	Total 999							2.40	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	19560	DIST CLK-RECORDS MGMT 02/01 USER LICENSE	2,750.00	
NO DEPARTMENT	Total 999							2,750.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	53670	CO CLK REC MGMT FUND 01/28 LASERFICHE ANNUAL SUPP & UPDATES	3,513.00	
NO DEPARTMENT	Total 999							3,513.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	53670	CO CLK REC MGMT FUND 01/28 LASERFICHE ANNUAL SUPP & UPDATES	3,513.00	
NO DEPARTMENT	Total 999							3,513.00	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	STRYKER SALES CORPORATION	5881	3657818M	CAP PROJ AMN RESCUE PLAN 2021	3,432.92	
		EQUIPMENT-RADIO	72500	MOTOROLA SOLUTIONS INC	5171	1187070...	CAP PROJ ARP FUNDS 5102 02/07 HAND HELD/MOBILE/ACCESSOR...	1,661,603.73	
NO DEPARTMENT	Total 999							1,665,036.65	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310.01...	CAP PROJ HOSPITAL IMPROVEMENTS 02/2 ROOF ENG PHASE JAN 2022	168,652.50	
NO DEPARTMENT	Total 999							168,652.50	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310.01...	CAP PROJ HOSPITAL IMPROVEMENTS 02/2 ROOF ENG PHASE JAN 2022	168,652.50	
NO DEPARTMENT	Total 999							168,652.50	0.00



CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022FE...	TAX A/C JANUARY 2022 TAX COLLECTIONS	774.36	
			20749	CALHOUN CO. WATER CONTROL	895	2022FEB 043	TAX A/C JANUARY 2022 TAX COLLECTIONS	844.40	
			20749	CALHOUN CO. WATER CONTROL	895	2022FE...	TAX A/C FEBRUARY 2022 TAX COLLECTIONS	844.40	
NO DEPARTMENT	Total 999							2,463.16	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 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 MISCELLANEOUS	20537	MASA	5569	PO020922	CALCO 02/09 FEBRUARY 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUIBB	542	0209229	CALCO 02/09 FEBRUARY 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0154352...	CCJPD 0201 EQUIPMENT MAIN AND SUPPLY AGRMT FOR COPIER JAN 22	168.76	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	16924	JPD 01/31 RESIDENT PLCMT; MEDICAL SERVICES JUVEN. JCMS#7342	53.04	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	74012237	JUV PROB 01/10 SERVICES DEC 01-31 JCMS 7331 & JCMS#7320	546.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	16924	JPD 01/31 RESIDENT PLCMT; MEDICAL SERVICES JUVEN. JCMS#7342	6,128.39	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	I-29087	JPD 01/31 RESIDENTIAL PLACEMENT FOR JCMS# 7244 FOR JAN 2022	3,353.58	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVICE	65545	JUDGE MARIO E RAMIREZ, JR	7049	74012239	CCJPD 02/28 & 02/08 JCMS#7158	3,353.58	
NO DEPARTMENT	Total 999							13,855.75	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 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 MISCELLANEOUS	20537	MASA	5569	PO020922	CALCO 02/09 FEBRUARY 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	0209229	CALCO 02/09 FEBRUARY 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	0209228	CALCO 02/09 FEBRUARY 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELiance STANDARD LIFE	6927	0209226	CALCO 02/09 FEBRUARY 2022 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0154352...	CCJPD 0201 EQUIPMENT MAIN AND SUPPLY AGRMT FOR COPIER JAN 22	168.76	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	16924	JPD 01/31 RESIDENT PLCMT; MEDICAL SERVICES JUVEN. JCMS#7342	53.04	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	74012237	JUV PROB 01/10 SERVICES DEC 01-31 JCMS 7331 & JCMS#7320	546.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	16924	JPD 01/31 RESIDENT PLCMT; MEDICAL SERVICES JUVEN. JCMS#7342	6,128.39	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	1-29087	JPD 01/31 RESIDENTIAL PLACEMENT FOR JCMS# 7244 FOR JAN 2022	3,353.58	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ, JR	7049	74012239	CCJPD 02/28 & 02/08 JCMS#7158	3,353.58	
NO DEPARTMENT	Total 999							13,855.75	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.16.22 / 2022 BUDGET  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
Report Total								2,149,410.72	21,045.04

