

January 19, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

01/19/22

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 19				\$513,983.68
FICA	P/R	\$	56,117.46	
MEDICARE	P/R	\$	13,124.18	
FWH	P/R	\$	38,260.54	
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	36,103.95	
STATE COMPTROLLER	A/P	\$	203.09	
2021 SALES TAX / MUSEUM GIFT SHOP				

TOTAL VENDOR DISBURSEMENTS: \$ 657,792.90

PAYROLL FOR 1/21/22

P/R \$ 335,787.07

TOTAL PAYROLL AMOUNT: \$ 335,787.07

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR HIGHER INTEREST RATE TO MONEY MKT

TOTAL AMOUNT FOR APPROVAL: \$ 993,579.97

APPROVED

JAN 19 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 1.19.22 / 2022 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 1/9 ACCT# 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
COMMISSIONERS COURT	230	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201323...	COM CRT 12/8 SAAS HOSTING 1/8/22-1/7/23	97,100.00	
COMMISSIONERS COURT	Total 230							97,100.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELANCE STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D		1.41
			51920	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	1.45
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIL	2868	PO2022...	CRT AT LAW 1 1/12 CAUSE # 2021PF0309CC HECTOR IBARRA JR	250.00	
			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW 1 1/6 CAUSE # 2021CR0225CC YAHARI E. TRETO	250.00	
			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW 1 1/12 CAUSE # 2021CR0076CC KEVIN NEVAREZ	250.00	
			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW 1 1/12 CAUSE # 2021CR0230CC ZACHARY LOREE	250.00	
			61490	DOWELL TOI K	1485	DOW221	CRT AT LAW 1 1/5 CRT REPORTING SERVICES	300.00	
			63380	HALE JULIE	3022	PO2021...	CRT AT LAW 1 1/7 CAUSE # 2020FAM0023CC CPS	1,462.50	

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COUNTY COURT-AT-LAW	Total 410							2,762.50	0.00
COUNTY TAX COLLECTOR	200	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	230602/22	TAX A/C TACA MEMBERSHIP DUES HON KERRI J BOYD	125.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	230603/22	TAX A/C 1/1 TACA MEMBERSHIP DUES ERNESTIN BAZAN	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	240850/22	TAX A/C 1/1 TACA MEMBERSHIP DUES JULIA CASTILLO	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	256371	TAX A/C 1/1 TACA MEMBERSHIP DUES AZALIA BONUZ	50.00	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1057762...	TAX A/C 1/7 ACCT# 3829685001015A9 COPIER LEASE	163.19	
		MACHINE MAINTENANCE	63500	SECURITY METRICS INC	8156	2590835	TAX A/C 1/4 PCI COMPLIANCE SECURITY FOR CC TERMIANLS	1,499.96	
COUNTY TAX COLLECTOR	Total 200							1,938.15	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	109096	TREASURER 1/17 ALARM MONITORING FEB 2022	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	198595	DA 1/5 TDCAA DUESS SARA RODRIGUEZ	60.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8456915...	DA 1/4 LIBRARY PLAN CHARGES JAN 2022	257.57	
DISTRICT ATTORNEY	Total 510							317.57	0.00
DISTRICT CLERK	420	EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315029...	DIST CLK 1/3 LATE FEE	32.00	

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DISTRICT CLERK	Total 420							32.00	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22073273	DIST CRT 1/5 LEAGAL SIZE COPY PAPER	38.99	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	PO4302...	DIST CRT 1/7 CAUSE# 2020CR8291DC & 2020CR8330DC VILLARREAL	750.00	
DISTRICT COURT	Total 430							788.99	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	068699	ELECTIONS 1/5 ELECTION SUPPLIES VOTER APPS SPANISH	279.80	
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO11122A	ELECTIONS 1/11 TRAVEL O/O COUNTY REO COURSES & TAEA '22 CONF	82.85	
			66498	OCHOA AMY	6638	PO11122	ELECTIONS 1/11 TRAVEL O/O COUNTY REO COURSE & TAEA '22 CONF	23.30	
ELECTIONS	Total 270							385.95	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9985550...	EMS 1/1 CYLINDER LEASE RENTAL MEDICAL GRADE OXYGEN	1,534.04	
			53980	BOUND TREE MEDICAL, LLC	412	84349158	EMS 1/4 EMESIS BAGS	347.30	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	66047	EMS 1/5 M5 KNUCKE, TORX BOLT	808.72	
			63530	PORT LAVACA DODGE	6227	66067	EMS 1/5 M5 HEX BOLT	14.26	
			63530	PORT LAVACA DODGE	6227	CM66047	EMS 1/5 M5 RETURN TORX BOLT	12.32	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22198	EMS 1/11 STATE INSPECTION U10 LP 1124517	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	LP11245...	EMS 1/11 STATE REGISTRATION U10 LP1124517	7.50	

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EMERGENCY MEDICAL SERVICES	Total 345							2,718.82	12.32
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301965...	OLIVIA PORT ALTO VFD 1/5 BRAKE PADS/ CALIPERS/ ROTORS	317.56	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	72467	OLIVIA PORT ALTO VFD 1/1 ACCT# 101014 PHONE SERVICE	31.98	
			66600	LA WARD TELEPHONE EXC., INC.	4601	72471	OLIVIA PORT ALTO VFD 1/1 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							399.99	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA DRIFT VFD 1/9 ACCT# 101612 INTERNET	52.19	
FIRE PROTECTION-SEADRIFT	Total 690							52.19	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2202	HEALTH DEPT 1/4 ENVIROMENTAL HEALTH SERVICES FEB '22	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	72953	INDIGENT HEALTH CARE 1/4 SOFTWARE SERVICES FOR FEB '22	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 1/10 ACCT# 119292738 INTERNET	119.49	

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INFORMATION TECHNOLOGY	Total 275							119.49	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES GROCERIES	53420	DASH MEDICAL GLOVES INC	1514	1253621	JAIL 1/6 MASKS/ JAILER GLOVES	515.70	
			53955	BEN E KEITH-SAN ANTONIO	527	76268349	JAIL 1/4 STORAGE BAGS, INMATE GROCERIES	1,296.01	
			53955	BEN E KEITH-SAN ANTONIO	527	76275879	JAIL 1/10 LABELS FOR KITCHEN, INMAE GROCERIES	1,989.05	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76268349	JAIL 1/4 STORAGE BAGS, INMATE GROCERIES	24.07	
			53992	BEN E KEITH-SAN ANTONIO	527	76275879	JAIL 1/10 LABELS FOR KITCHEN, INMAE GROCERIES	17.09	
		PHYSICALS PRISONER MEDICAL SERVICES	64670	GRANT ROBERT W	2338	40	JAIL 1/10 L3 J. RAMIREZ	125.00	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE43...	JAIL 12/2 JANUARY PRISONER MEDICAL	11,709.81	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE43...	JAIL 1/22 PRISONER MEDICAL RETRO BILL JAN AND FEB BILL	11,944.01	
JAIL OPERATIONS	Total 180							27,620.74	0.00
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	250122	JP2 1/1 MEMBERSHIP KATHERINE CORDELL	35.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250235	JP2 1/1 MEMBERSHIP ESMERALDA SANCHEZ	35.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HILL COUNTRY SOFTWARE	3050	12047	JP2 12/20 CRT MGMT SUPPORT & IADT ANNUAL MAINT	2,610.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	59259	JP2 1/4 REGISTRATION FEE/OVERHEAD LODGING E. SANCHEZ	260.00	
			66498	TEXAS STATE UNIVERSITY	7745	59264	JP2 11/10REGISTRATION/OVE... LODGING K. CORDELL	260.00	

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JUSTICE OF PEACE PRECINCT #2	Total 460							3,200.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	200803	JP1 1/1 JPCA MEMBERSHIP DUES HONORABLE HOPE D KURTZ	60.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250124	JP1 JPCA MEMBERSHIP DUES CHRISTINA VARGAS	35.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HILL COUNTRY SOFTWARE	3050	12046	JP1 12/20 JP CRT MGMT USR SUPPORT 2/1/22-1/31/23 IADT ANNUAL	2,610.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							2,705.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	SOFTWARE MAINTENANCE (ANNUAL)	65835	HILL COUNTRY SOFTWARE	3050	12048	JP3 12/20 HCSS ANNUAL SOFTWARE 2/1/22-1/31/23 IADT ANNUAL	2,610.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							2,610.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	239321/...	JP4 1/01 JPCA DUES FOR ELECTED OFFICIALS 1/1/22 - 12/31/22	60.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HILL COUNTRY SOFTWARE	3050	12049	JP4 12/20 SUPPORT, MAINT, BACKUP SERVICE 2/1/22 -1/31/23	3,910.00	
		TELEPHONE SERVICES TRAINING TRAVEL OUT OF COUNTY	66192 66316	TISD INC. TEXAS STATE UNIVERSITY	7646 7745	8381220... 59138	JP4 1/9 SERVICE 1/22-2/18/22 JP4 1/10 FY 22 JP CORE CURRICULUM SEMINAR 1/30/22 LODGING	38.49 185.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							4,193.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	TISD INC.	7646	2022010...	JP5 1/9 ACCT #068398 INTERNET SERVICE	79.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	61315	JP5 1/5 MAGISTRATING WRKSHOP CORPUS 1/30/22	185.00	

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JUSTICE OF PEACE-PRECINCT #5	Total 490								
LIBRARY	140	PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	PO01112...	LIBRARY 1/6 1 YR SUBSCRIPTION RENEWAL	45.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0409214...	LIBRARY 1/1	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 1/9 ACCT# 000612 INTERNET SERVICE SEA DRIFT	99.99	
		BOOKS & PRINT MATL-LIBRARY	70550	LEARNER PUBLISHING GROUP	3452	1408792	LIBRARY 1/3 BOOKS	490.75	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	NICHE ACADEMY LLC	8398	6182	LIBRARY 1/6 NICHE ACADEMY ANNUAL SUBSCRIPT 2/26/22-2/25/23	1,600.00	
LIBRARY	Total 140								
MISCELLANEOUS	280	COMMUNITY ALERT NETWORK	60910	ONSOLVE LLC	10020	15209406	MISC 12/21 EMERGENCY NOTIFI SYS CODE RED 2/27/22-2/26/23	2,285.74	0.00
MISCELLANEOUS	Total 280								
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	1,816.18	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO011222	CALCO 1/12 JANUARY PREMIUMS	1,774.47	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	57.56	
								7,510.65	0.00

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		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	1,564.72	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	7,657.97	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	505.97	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELiance STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	2,157.71	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	200,239.87	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	935.07	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	464.35	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELiance STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	2,668.47	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELiance STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	271.83	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	1,248.53	
		RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	1791	EXT SRV 11/28 BAUER DEPOSIT REFUND	250.00	
			20820	QUILT GUILD	RF1...	1745	EXT SRV 1/6 BAUER DEPOSIT REFUND	200.00	
			20820	FAMILIES & FRIENDS OF VIOLENT	RF2...	001789	EXT SRV 12/13 PAVILION DEPOSIT REFUND	125.00	
			20820	OLACHIA MANUELA	RF2...	001792	EXT SRV 12/8 BAUER DEPOSIT REFUND	275.00	
			20820	OLACHIA MANUELA	RF2...	001794	EXT SRV 12/23 BAUER KITCHEN REFUND	200.00	

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NO DEPARTMENT	Total 999								
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	STEVEN BOYD	4261	539	CODE ENF 1/11 REIMB CERTIFIED MAIL	14.76	0.00
NUISANCE ORDINANCE ENFORCEMENT	Total 725								
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301965...	RB1 1/4 #0245-BELT TENSIONER / MICRO V BLT	61.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301965...	RB1 1/4 FRAM DEF 2.5 GAL	60.66	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4106819...	RB1 1/6 MATS & UNIFORMS	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4106819...	RB1 1/6 MATS & UNIFORMS	85.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							230.94	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC (6327)	63192	161098	RB2 1/7 PUR WATER FILTER HORZ WHT	30.99	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301965...	RB2 1/4 2009 INTL DT DIELECTRIC GREASE, ELECTRONIC CLEANER	20.38	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HP6...	RB2 1/7 SW 4 OZZY JUICE 5 GL	110.07	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	93019667	RB2 1/11 SEAFOAM	11.03	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4106524...	RB2 1/4 WEEKLY UNIFORM SERVICE	78.56	
			53995	CINTAS CORPORATION LOC. 083	958	4107210...	RB2 1/11 WEEKLY UNIFORM SERVICE	84.40	

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ROAD AND BRIDGE-PRECINCT #2	Total 550								
		MISCELLANEOUS	63920	PATEK PHILLIP	2014	1220110...	RB2 1/10 BALAJKA DITCH 1000FT -HYDRO AXE MUCHER, CHAINSAW,	3,500.00	
			63920	DANIEL INDUSTRIES	3695	2723	RB2 1/4 CLEAN AND GET STIHL CHAINSAWS RUNNING	127.50	
								3,962.93	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P90712	RB3 1/6 FILTERS FOR MINI EXCAVATOR	127.85	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25571	RB3 1/4 4 TIRES FOR UNIT 34	1,029.45	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4207	RB3 1/5 (2) 24X20 CULVERTS AND SUPPLIES	1,877.88	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301965...	RB3 1/6 MASKS & SUPPLIES	41.33	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301966...	RB3 1/10 COUPLER & PLUG	9.87	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 1/1 JAN GARBAGE COLLECTION	50.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	72454	RB3 1/1 ACCT# 100994 PHONE/INTERNET SERVICE	157.25	
			66192	LA WARD TELEPHONE EXC., INC.	4601	72468	RB3 1/1 ACCT# 101016 PHONE & INTERNET SERVICE	168.55	
			66192	LA WARD TELEPHONE EXC., INC.	4601	72469	RB3 1/1 ACCT# 101017 PHONE SERVICE	53.60	
			66192	AT&T MOBILITY	5209	3617461...	RB3 1/3 ACCT# 287275183899 PHONE SERVICE	161.80	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,677.58	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22145255	RB4 1/7 PENS	14.02	

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			53020	QUILL LLC	6602	22151990	RB4 1/7 INK/ OFFICIE SUPPLIES	638.66	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301966...	RB4 1/12 OIL	36.78	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4106392...	RB4 1/3 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4107076...	RB4 1/10 SUPPLIES	12.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	SINGLETERRY BRUCE A	473	22858	RB4 1/5 STATE INSPECTION & OIL CHANGE	80.25	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	165157	RB4 12/31 PORTABLE TOILETS BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22199	RB4 1/12 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388605...	RB4 1/10 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388632...	EB4 1/12 REGISTRATION RENEWAL	7.50	
			63920	SINGLETERRY BRUCE A	473	22858	RB4 1/5 STATE INSPECTION & OIL CHANGE	7.00	
			63920	TISD INC.	7646	1091222...	RB4 1/9 ACCT# 109122 INTERNET POC OFFICE	74.39	
			63920	TISD INC.	7646	8220220...	RB4 1/9 ACCT# 000082 INTERNET SEA OFFICE	99.99	
			63920	TISD INC.	7646	8720220...	RB4 1/9 ACCT# 000087 INTERNET COUNTRY WAREHOUSE	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JAN22A	RB4 1/10 JAN CLEANING SEA OFFICE	300.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 ACCT# 287241943702 CELL PHONES	252.26	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4106392...	RB4 1/3 UNIFORMS	84.38	
			66590	CINTAS CORPORATION LOC. 083	958	4107076...	RB4 1/10 UNIFORMS	84.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,444.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076376	SO 1/5 UNIT 20 TIIRE REPAIR	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076379	SO 1/5 UNIT 39 TIRE ROTATION	48.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	22724	SO 1/3 SO UNIT 41 OIL CHANGE	103.86	
			60360	SINGLETERRY BRUCE A	473	22860	SO 1/6 UNIT 00 BRAKES AND ROTORS	1,343.45	
			60360	SINGLETERRY BRUCE A	473	22866	SO 1/7 UNIT 39 INSPECTION & BRAKES	555.23	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076377	SO 1/5 UNIT 00 BATTERY	200.00	
			60360	PORT LAVACA CHEVROLET	6250	146453	SO 1/6 UNIT 35 BRAKES AND ROTORS	1,866.42	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	2022U39...	SO 1/7 UNIT 39 LP 2022	7.50	
			63500	SINGLETERRY BRUCE A	473	22866	SO 1/7 UNIT 39 INSPECTION & BRAKES	7.00	
SHERIFF	Total 760							4,155.46	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20221	TAX A/C 1/13 2022 APPRAISAL SERVICES & COLLECTION 1ST QRT	74,029.79	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20221	TAX A/C 1/13 2022 APPRAISAL SERVICES & COLLECTION 1ST QRT	28,324.50	
TAX APPRAISAL DISTRICT	Total 220							102,354.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 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	AARC ENVIRONMENTAL INC	1139	001112017	AIRPORT 12/8 SPCC PLAN INSPECTION - 1ST QRT '22	1,050.00	
			64320	AARC ENVIRONMENTAL INC	1139	00180865	AIRPORT 12/10 ANALYTICAL MONITORING - TEL SAMPLING '22	970.00	
NO DEPARTMENT	Total 999							2,020.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2022 BUDGET
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/14 2021 SALES TAX COLLECTED/ MUSEUM GIFT SHOP	1.02	
NO DEPARTMENT	Total 999							1.02	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	2.41	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	1.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	84.27	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	1.08	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	0.23	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	0.58	
NO DEPARTMENT	Total 999							90.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 1.19.22 / 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 MISCELLANEOUS2	20537	MASA	5569	PO011222	CALCO 1/12 JANUARY PREMIUMS	11.17	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	28.51	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	10.65	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	23.25	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	263.92	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	8.37	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	10.29	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	2.17	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	10.89	
NO DEPARTMENT	Total 999							369.22	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 2022 BUDGET
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8457255...	LAW LIBRARY 1/4 SUBSCRIPTION TX CIVIL PRACTICE STATUES&RULES	194.00	
NO DEPARTMENT	Total 999							194.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.19.22 / 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 MISCELLANEOUS2	20537	MASA	5569	PO011222	CALCO 1/12 JANUARY PREMIUMS	0.36	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	0.67	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	1.06	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	23.60	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	0.44	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	0.06	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JAN22	POC COM CENTER 1/10 JANUARY CLEANING	600.00	
NO DEPARTMENT	Total 999							626.20	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 1.19.22 / 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	PO011222	CALCO 1/12 JANUARY PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	127.78	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	3,929.31	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0112...	CALCO 1/12 JANUARY 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0112...	CALCO 1/12 JANUARY PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 MED/DENTAL/VISION/LIFE & AD&D	6.20	
		TRAINING	66308	HANDLE WITH CARE BEHAVIOR	3094	PO7401...	JUV PROB 1/10 INSTRUCTOR RE CERT L. LEIJA CEDAR PARK 3/16/22	475.00	
			66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 12/28 REG FEE FOR CHIEF'S SUMMIT SPI TX 2/6-9/22	175.00	
NO DEPARTMENT	Total 999							4,930.83	0.00
Report Total								513,997.45	13.77