

July 6, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

07/06/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 15

\$46,528.55

CITY OF SEADRIFT	RB4 & LIBRARY JUNE 2022 TELEPHONE BILL	A/P	\$	193.20
CENTERPOINT	JUNE 2022 GAS BILL	A/P	\$	42.95
LUIS LEIJA	JUVENILE PROBATION MILEAGE REIMBURSEMENT	A/P	\$	175.50
ANGELA TORRES	REIMBURSEMENT FOR MILEAGE JAN-JUNE 2022	A/P	\$	260.91
MONICA CORTINAS	JUVENILE PROBATION MILEAGE REIMBURSEMENT	A/P	\$	142.74
CAVALLO ENERGY	JUNE 2022 ELECTRICITY BILL	A/P	\$	24,268.44
OILFIELD HELPING HANDS	POC COMM CTR DEPOSIT REFUND	A/P	\$	200.00
MCI COMM SERVICE	JP3 JUNE 2022 LONG DISTANCE SERVICE	A/P	\$	30.71
BROOKE TESTERMAN	POC COMM CTR DEPOSIT REFUND	A/P	\$	150.00
TEXAS DPS RESTITUTION ACCOUNT	JUVENILE PROBATION RESTITUTION ACCOUNT	A/P	\$	180.00
K-C LEASE SERVICE	RB4 ROAD MATERIAL	A/P	\$	10,116.23
KOFILE TECHNOLOGIES	CO CLERK IMAGING SUPPORT AND MAINTENANCE	A/P	\$	51,675.85
BEN E KEITH	JAIL GROCERIES AND SUPPLIES	A/P	\$	9,143.33
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND	2ND QUARTER	P/R	\$	6,972.89
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	June 2022	P/R	\$	181,740.06
VICTORIA ELECTRIC COOPERATIVE	RB1 ELECTRIC BILL	A/P	\$	550.16

**TOTAL VENDOR DISBURSEMENTS: \$ 332,371.52**

SUPPLEMENTAL PAYROLL FOR July 8, 2022

P/R \$ 328,382.63

**TOTAL PAYROLL AMOUNT: \$ 328,382.63**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:**

\$ -

**APPROVED**

JUL 06 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**TOTAL AMOUNT FOR APPROVAL: \$ 660,754.15**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AIRGAS USA, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	254.31	
AIRGAS USA, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		254.31
ANDERSON MACHINERY CO., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	10.00	
ANDERSON MACHINERY CO., INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		10.00
AQUA BEVERAGE CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	115.97	
AQUA BEVERAGE CO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		115.97
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	273.42	
AT&T MOBILITY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		273.42
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	235.17	
AUTO PARTS AND MACHINE CO.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		235.17
B-GREENER INDUSTRIAL CLEANERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	241.50	
B-GREENER INDUSTRIAL CLEANERS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		241.50
BECK AIR CONDITIONING INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	6,655.00	
BECK AIR CONDITIONING INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		6,655.00
BEELER JAMES R		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	275.00	
BEELER JAMES R		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		275.00
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	277.14	
BOUND TREE MEDICAL, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		277.14
BOYD STEVEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	22.54	
BOYD STEVEN		CASH-AVAILABLE	NO GRANT	GENERAL FUND		22.54
CALHOUN COUNTY CRIME STOPPERS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,000.00	
CALHOUN COUNTY CRIME STOPPERS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,000.00

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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CARTWRIGHT RUEBEN		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	2,675.00	
CARTWRIGHT RUEBEN		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		2,675.00
CARY'S TIRE & AUTOMOTIVE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	2,474.16	
CARY'S TIRE & AUTOMOTIVE LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,474.16
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	351.16	
CINTAS CORPORATION LOC. 083		CASH-AVAILABLE	NO GRANT	GENERAL FUND		351.16
COASTAL OFFICE SOLUTIONS, INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	44.50	
COASTAL OFFICE SOLUTIONS, INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		44.50
CREATIVE PRODUCT SOURCE INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	465.08	
CREATIVE PRODUCT SOURCE INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		465.08
DEWITT POTTH & SON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	41.73	
DEWITT POTTH & SON LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		41.73
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2		CASH-AVAILABLE	NO GRANT	GENERAL FUND		7.00
FI SERVICE AND SUPPLY LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	339.31	
FI SERVICE AND SUPPLY LTD		CASH-AVAILABLE	NO GRANT	GENERAL FUND		339.31
FRANKIE'S PAINT & BODY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	566.00	
FRANKIE'S PAINT & BODY INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		566.00
FRAZER LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	829.28	
FRAZER LTD		CASH-AVAILABLE	NO GRANT	GENERAL FUND		829.28
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	53.67	
FRONTIER COMMUNICATIONS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		53.67

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

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GRACE FUNERAL HOME		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	600.00	
GRACE FUNERAL HOME		CASH-AVAILABLE	NO GRANT	GENERAL FUND		600.00
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	633.00	
GREAT AMERICA FINANCIAL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		633.00
GREGORY JANA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	167.31	
GREGORY JANA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		167.31
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	20.03	
GULF COAST HARDWARE LLC (6327)		CASH-AVAILABLE	NO GRANT	GENERAL FUND		20.03
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	53.15	
GULF COAST HARDWARE, LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		53.15
HARBOR FREIGHT TOOLS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	92.84	
HARBOR FREIGHT TOOLS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		92.84
HILL & ROMERO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	470.00	
HILL & ROMERO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		470.00
INFINIUM BROADBAND INTERNET		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	59.00	
INFINIUM BROADBAND INTERNET		CASH-AVAILABLE	NO GRANT	GENERAL FUND		59.00
K & L SUPPLY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	707.21	
K & L SUPPLY INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		707.21
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	7.50	
KERRI BOYD, TAX ASSESSOR		CASH-AVAILABLE	NO GRANT	GENERAL FUND		7.50
KNEUPPER CARROLL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	183.83	
KNEUPPER CARROLL		CASH-AVAILABLE	NO GRANT	GENERAL FUND		183.83
L CHRIS ILES PC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	2,047.50	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
L CHRIS ILES PC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,047.50
LES ZEPLIN MOTORS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	69.90	
LES ZEPLIN MOTORS		CASH-AVAILABLE	NO GRANT	GENERAL FUND		69.90
MAGNOLIA BEACH VOLUNTEER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	285.17	
MAGNOLIA BEACH VOLUNTEER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		285.17
MCDOWELL LORINA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	53.00	
MCDOWELL LORINA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		53.00
MELSTAN, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	79.50	
MELSTAN, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		79.50
MEMORIAL MEDICAL CENTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	80.00	
MEMORIAL MEDICAL CENTER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		80.00
NEW DISTRIBUTING CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	2,501.75	
NEW DISTRIBUTING CO INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,501.75
NUECES POWER EQUIPMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	559.10	
NUECES POWER EQUIPMENT		CASH-AVAILABLE	NO GRANT	GENERAL FUND		559.10
QUILL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	495.18	
QUILL LLC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		495.18
RHONDA S. KOKENA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	3,148.00	
RHONDA S. KOKENA		CASH-AVAILABLE	NO GRANT	GENERAL FUND		3,148.00
RIVERA JOE A		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	700.00	
RIVERA JOE A		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		700.00
SHOPPA'S FARM SUPPLY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	46.68	
SHOPPA'S FARM SUPPLY		CASH-AVAILABLE	NO GRANT	GENERAL FUND		46.68
SIX MILE COMMUNITY VFD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	46.00	
SIX MILE COMMUNITY VFD		CASH-AVAILABLE	NO GRANT	GENERAL FUND		46.00

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
SMITH JAMES		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	275.00	
SMITH JAMES		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		275.00
THE GOODYEAR TIRE & RUBBER CO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	1,081.68	
THE GOODYEAR TIRE & RUBBER CO		CASH-AVAILABLE	NO GRANT	GENERAL FUND		1,081.68
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	735.18	
TRI-WHOLESALE COMPANY, INC.		CASH-AVAILABLE	NO GRANT	GENERAL FUND		735.18
U. S. POSTMASTER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	481.60	
U. S. POSTMASTER		CASH-AVAILABLE	NO GRANT	GENERAL FUND		481.60
VAUGHN WILLIAM		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	350.00	
VAUGHN WILLIAM		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		350.00
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	2,564.36	
VICTORIA ELECTRIC COOP		CASH-AVAILABLE	NO GRANT	GENERAL FUND		2,564.36
VICTORIA OLIVER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	295.38	
VICTORIA OLIVER COMPANY INC		CASH-AVAILABLE	NO GRANT	GENERAL FUND		295.38
WARREN LOUIS E		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND	30.00	
WARREN LOUIS E		CASH-AVAILABLE	NO GRANT	GENERAL FUND		30.00
WEISER KEITH S		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND	528.75	
WEISER KEITH S		CASH-AVAILABLE	DISTRICT COURT	GENERAL FUND		528.75
				Total 1000 - GENERAL FUND	36,654.54	36,654.54

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 2736 - POC COMMUNITY CENTER

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C	47.17	
FRONTIER COMMUNICATIONS		CASH-AVAILABLE	NO GRANT	POC COMMUNITY C		47.17
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C	913.37	
VICTORIA ELECTRIC COOP		CASH-AVAILABLE	NO GRANT	POC COMMUNITY C		913.37
				Total 2736 - POC COMMUNITY CENTER	960.54	960.54

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
URBAN ENGINEERING		ACCOUNTS PAYABLE-VENDORS	NO GRANT	CPROJ-HURRICANE	5,000.00	
URBAN ENGINEERING		CASH-AVAILABLE	NO GRANT	CPROJ-HURRICANE	<u>                    </u>	<u>5,000.00</u>
				Total 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA	5,000.00	5,000.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 7750 - MISCELLANEOUS CLEARING FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. NAVIGATION DIST.		ACCOUNTS PAYABLE-VENDORS	C.C. NAVIGATION	MISCELLANEOUS C	21.72	
CALHOUN CO. NAVIGATION DIST.		CASH-AVAILABLE	C.C. NAVIGATION	MISCELLANEOUS C		21.72
				Total 7750 - MISCELLANEOUS CLEARING FUND	21.72	21.72

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST  
 9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
COMPLIANCE DIAGNSTIC EQUIPMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT	303.75	
COMPLIANCE DIAGNSTIC EQUIPMENT		CASH-AVAILABLE	NO GRANT	JUVENILE PROBAT		303.75
YOUTH ADVOCATE PROGRAMS INC		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2022	JUVENILE PROBAT	3,588.00	
YOUTH ADVOCATE PROGRAMS INC		CASH-AVAILABLE	JUV PROB FY2022	JUVENILE PROBAT		3,588.00
				Total 9200 - JUVENILE PROBATION FUND	3,891.75	3,891.75
Report Total					46,528.55	46,528.55