

October 19, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

10/19/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$1,980,052.68

FICA	PAYROLL 10/14/2022	P/R	\$	57,178.36
MEDICARE	PAYROLL 10/14/2022	P/R	\$	13,459.02
FWH	PAYROLL 10/14/2022	P/R	\$	39,239.66
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/14/2022	P/R	\$	3,920.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/14/2022	P/R	\$	2,202.72
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	22,966.55
CALHOUN COUNTY NAVIGATION DISTRICT	SEPTEMBER 2022 TAX COLLECTIONS	A/P	\$	62.31
LOUIS WARREN	CONSTABLE PCT4- MISC REIMBURSEMENT	A/P	\$	349.97

**TOTAL VENDOR DISBURSEMENTS: \$ 2,119,431.27**

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 15,428.65

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

**\$ 15,428.65**

**TOTAL AMOUNT FOR APPROVAL: \$ 2,134,859.92**

**APPROVED**

**OCT 19 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000634...	AMB GENERAL 9/14 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000637...	AMB GENERAL 9/28 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9455316...	MAINT 9/23 SAFETY RELIEF VALVE	267.80	
			53610	SERVICE SUPPLY	7211	7011534...	MAINT 9/22 MISC SUPP	20.85	
			53610	CERTIFIED LABORATORIES	874	7946909	MAINT 9/20 AEROSOL & LIQUID PLUS	2,413.54	
		JANITOR SUPPLIES	53610	AGUIRRE SHAWN	92020	09262023	MAINT 9/27 FLAT WASHER	2.00	
			53640	GULF COAST PAPER CO INC	2619	2293343	MAINT 9/27 TOILET PAPER	609.36	
		REPAIRS-COURTHOUSE AND JAIL	65454	GONZALES CONTRACTING INC	2648	22105	MAINT 9/28 CONCRETE WORK- FRONT ENT OF COURTHOUSE	23,730.00	
			65454	AGUIRRE SHAWN	92020	QB4092	MAINT 8/2 UNSTOP SINK/ ICE MAKER DRAIN	135.00	
			65454	AGUIRRE SHAWN	92020	QB4134	MAINT 8/19 CLEAR SEWER LINES	423.75	
			65454	AGUIRRE SHAWN	92020	QB4158	MAINT 9/17 WATER LEAK REPAIR	3,470.55	
		REPAIRS-COURTHOUSE ANNEX	65456	AGUIRRE SHAWN	92020	QB4051	MAINT 7/25 LABOR, DRAINAGE/ SEWER	135.00	
			65456	AGUIRRE SHAWN	92020	QB4053	MAINT 7/25 LABOR, DRAINAGE/ SEWER	163.75	
		CAPITAL OUTLAY	70750	BAREFOOT MARK E	40110	001979	MAINT 9/30 NEW AWNING OVER SO DOOR	15,875.00	
		MACHINERY AND EQUIPMENT	73400	FERGUSON ENTERPRISES LLC #61	2307	1033490	MAINT 9/20 COMM STORAGE TANK	2,022.70	
BUILDING MAINTENANCE	Total 170						49,269.30	0.00	

APPROVED

OCT 19 2022

CALHOUN COUNTY COMMISSIONERS COURT

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 10/8 ACCT# 100938828 INTERNET SVC	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 10/1 ACCT# 112855176 INTERNET SVC	1,361.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000636...	COM CRT 9/28 LEGAL# 2805	175.50	
		PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1153	COM CRT & JP5 9/30 AUTOPSY CASE# 22-00905CA C. BOERM	2,600.00	
COMMISSIONERS COURT	Total 230						4,157.30	0.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2021223	CRT AT LAW #1 9/29 CAUSE# 2022-CR- 0129-CC N. MUNOZ	250.00	
			60050	RIVERA JOE A	3449	2021224	CRT AT LAW #1 9/29 CAUSE# 2021-CR- 0178-CC J. BALES	250.00	
COUNTY COURT-AT-LAW	Total 410						500.00	0.00	
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27790786	CO JUDGE 9/19 YELLOW TONER	279.89	
			53020	QUILL LLC	6602	27807784	CO JUDGE 9/19 DESK CALENDARS	16.98	
COUNTY JUDGE	Total 260						296.87	0.00	
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1065926...	TAX A/C 10/7 COPIER COUNT/ LEASE	163.13	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 10/3 SEPT 2022 DTA FEES	7,891.36	
COUNTY TAX COLLECTOR	Total 200						8,054.49	0.00	
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28096980	TREASURER 10/3 TONER CARTRIDGE	195.20	

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			53020	QUILL LLC	6602	28104879	TREASURER 10/3 KITCHEN SUPP	0.09	
COUNTY TREASURER	Total 210							195.29	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226018	DA 9/14 WATER	57.00	
			53020	AQUA BEVERAGE CO	89	229038	DA 9/30 WATER COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	DA 10/1 COPIER COUNT	166.65	
			61340	XEROX CORPORATION	9001	0172524...	DA 10/1 COPIER COUNT	62.76	
		TRAVEL ADVANCE SUSPENSE	66448	JOHNSON LETIZIA	4687	PO5101...	DA 10/17 ADV- 2022 TDCAA CONF- L. JOHNSON 11/2-4/2022	623.04	
			66448	CARDONA DESIREE	EM...	PO5101...	DA 10/17 ADV- 2022 TDCAA CONF- D. CARDONA 11/2-4/2022	425.54	
		BOOKS-LAW	70500	RELX INC	4625	3094092...	DA 9/30 LEXIS NEXIS SUBSCRIPTION SEPT 2022	143.00	
			70500	THOMSON REUTERS - WEST	8612	8470781...	DA 9/28 PRODOC SUBSCRIPTION SEPT 2022	202.48	
			70500	THOMSON REUTERS - WEST	8612	8470966...	DA 10/1 WESTLAW SUBSCRIPTION SEPT 2022	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8471786...	DA 10/4 LIBRARY PLAN CHARGES OCT 2022	257.57	
DISTRICT ATTORNEY	Total 510							3,222.54	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	6943140	DIST CLK 9/19 TOSHIBA PRINT CHARGE	57.75	
DISTRICT CLERK	Total 420							57.75	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	SOMA ERGONOMICS INC	74630	2218556A	DIST CRT 9/22 SOMA COMFORT ROCKER MB	594.40	
DISTRICT COURT	Total 430							594.40	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2042...	ELECTIONS 9/27 TABULATOR, REPORTING SETUP, MISC SUPP	2,612.24	

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			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2042...	ELECTIONS 9/27 BALLOTS, CODING, SAMPLE & TEST	1,203.40	
		DUES	54020	TEXAS ASSOCIATION OF ELECTIONS	8399	PO1022A	ELEC 10/4 TAEA 2023 DUES/ REG FEE 1/4-6/23 M. ORTA/ A. OCHOA	250.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ELECTION CENTER	2013	PO1022	ELEC 10/5 TRAIN REG- A. OCHOA 01.02-04.2023 CONF# 682226	796.00	
			66310	TEXAS ASSOCIATION OF ELECTIONS	8399	PO1022A	ELEC 10/4 TAEA 2023 DUES/ REG FEE 1/4-6/23 M. ORTA/ A. OCHOA	500.00	
ELECTIONS	Total 270							5,361.64	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32539711	EMER MGMT 9/30 CAPITAL OUTLAY- OFF EQUIP	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2286293	EMS 9/13 SOUTH STATION TOILET PAPER, PAPER TOWELS	177.18	
			53610	GULF COAST PAPER CO INC	2619	2286296	EMS 9/13 TOILET PAPER, PAPER TOWELS	257.70	
		SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9506062...	EMS 9/30 EX-IO NEEDLE SETS	2,058.52	
			53980	TELEFLEX LLC	166	9506062...	EMS 9/30 EZ-IO POWER DRIVER	300.98	
		DEPARTMENTAL REPAIRS	61710	BOSART LOCK & KEY INC	486	125006	EMS 10/5 COMBO DOOR LOCKS- SUPPLY/ TOOL ROOMS	1,184.90	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32611493	EMS 10/11 RICOH COPIER LEASE	139.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	86664	EMS 9/27 A/C UNIT FOR AMBULANCE	256.13	
			63530	FRAZER LTD	2266	86751	EMS 10/3 GENERATOR REPAIRS ON M8	771.34	

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			63530	FRAZER LTD	2266	86781	EMS 10/6 IGNITION COIL FOR AMB GENERATOR	143.34	
			63530	AUTO PARTS AND MACHINE CO.	24	993918	EMS 10/3 SOCKETS FOR M8 REPAIRS	24.48	
			63530	AUTO PARTS AND MACHINE CO.	24	994025	EMS 10/5 SHOP SUPPLIES TO REPAIR M8	53.27	
			63530	O'REILLY AUTO PARTS	5803	0575262...	EMS 8/29 WIPER BLADES-U3	60.78	
			63530	O'REILLY AUTO PARTS	5803	0575262...	EMS 9/2 WIPER BLADES-M4; KUBOTA BATTERY	155.03	
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/21 BRACKETED CAL-M6	260.26	
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/23 CORE RETURN		90.00
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/23 WATER PUMP- M5	67.49	
			63530	O'REILLY AUTO PARTS	5803	0575266...	EMS 9/23 CREEPER, TPMS TOOL	73.56	
			63530	PORT LAVACA DODGE	6227	184258	EMS 9/19 DIAG ISSUE & GEAR SHIFT CABLE FOR M4	274.13	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACCT# 287298540337 ADMIN & AMBULANCE CELL PHONES	767.31	
EMERGENCY MEDICAL SERVICES	Total 345							7,025.40	90.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402920	POC VFD 10/7 REPAIR- 11 PIERCE FREIGHTLINER	3,525.70	
FIRE PROTECTION-PORT O'CONNOR	Total 680							3,525.70	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226017	FLOODPLAIN 9/14 WATER	23.98	
FLOOD PLAIN ADMINISTRATION	Total 710							23.98	0.00

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HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2211	HEALTH DEPT 10/3 ENVIRONMENTAL HEALTH SERVICES NOV 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 9/6 2- DRUG SCREENS- ALMAGUER, NEW	54.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	218484	HR 8/31 PRE-EMPLOY PHYSICAL- A. NEW	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	218492	HR 8/31 PRE-EMPLOY PHYSICAL- L. ALMAGUERA	32.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 10/11 ACCT# 361-551-2181- 011122-5 TELEPHONE SVC	76.71	
HUMAN RESOURCES	Total 265							196.21	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74498	INDIGENT HEALTH CARE 10/1 SOFTWARE SVC- NOV 2022	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	CV15406	IT 9/16 NETGEAR SWITCH	340.19	
INFORMATION TECHNOLOGY	Total 275							340.19	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2296882	JAIL 10/4 GRAFFITI REMOVER	7.01	
			53420	GULF COAST PAPER CO INC	2619	2296884	JAIL 10/4 HIGH CAP TOWELS, CUSTOM CAR WASH, MISC SUPP	942.99	
			53420	BEN E KEITH-SAN ANTONIO	527	76660828	JAIL 10/7 LABELS, DETERGENT, INMATE GROCERIES	99.07	

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			53420	BEN E KEITH-SAN ANTONIO	527	76666052	JAIL 10/11 SANITIZER, DETERGENT, INMATE GROCERIES	108.17	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2293336	JAIL 9/27 INMATE TOILET PAPER	283.20	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76660828	JAIL 10/7 LABELS, DETERGENT, INMATE GROCERIES	1,390.50	
			53955	BEN E KEITH-SAN ANTONIO	527	76666052	JAIL 10/11 SANITIZER, DETERGENT, INMATE GROCERIES	1,777.03	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1272...	JAIL 9/30 JAILER GLOVES	359.70	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3019544	JAIL 9/23 WATER	30.70	
			63920	LANGUAGE LINE SERVICES INC	9982	10644858	JAIL 9/30 LANGUAGE LINE SVC	17.55	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 9/6 DRUG/ ALCOHOL SCREEN- CORTEZ & LARKINS	74.50	
		POSTAGE	64790	FEDEX	2222	7891295...	JAIL 9/22 TDCJ FED EX SHIPMENT	29.02	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE45...	JAIL 10/2 NOVEMBER 2022 PRISONER MEDICAL	11,826.91	
JAIL OPERATIONS	Total 180							16,946.35	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220010...	JP1 10/3 2022 3RD QUARTER ACTIVITY	12.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							12.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	6942920	JP3 9/19 COPIER COUNT	33.08	
JUSTICE OF PEACE-PRECINCT #3	Total 470							33.08	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM...	PO2022...	JP4 10/6 REIMB-CALCULATOR, MISC SUPP	82.26	



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JUSTICE OF PEACE-PRECINCT #4	Total 480							82.26	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	96213	JP5 10/3 VIRT EXP CLRK SEMINAR- J. GREGORY 4/25/23	50.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							50.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2021226	JUV CRT 9/29 CAUSE# 2022-JUV- 0024-CC	225.00	
			63070	SMITH JAMES	72500	2021227	JUV CRT 9/29 CAUSE# 2022-JUV- 0025-CC	225.00	
			63070	SMITH JAMES	72500	2021228	JUV CRT 9/29 CAUSE# 2022-JUV- 0026-CC	225.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 10/5 SEPT 2022 JUV DETENTION FEES	2,300.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT 10/7 PLCMT- PID# 1995, MED SVC- 1 JUV	408.77	
JUVENILE COURT	Total 500							3,383.77	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0412622...	LIBRARY 10/1 ALARM MONITORING & CELL ALARM BACKUP	50.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SWANK MOTION PICTURES, INC	6055	3242538	LIBRARY 9/1 ANNUAL SITE LICENSE	615.00	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017973...	LIBRARY 9/23 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5017973...	LIBRARY 9/23 19- BOOKS	288.74	
LIBRARY	Total 140							969.57	0.00
NO DEPARTMENT	999	DUE FROM CAP.PROJ-CDBG-DR INFRASTRUCTURE	10614	CAL CO CAP PROJ-CDBG-DR	4022	PO51111...	CALCO CAPPROJ CDBG-DR INFRA 10/10 LOAN- BILLS PEND GLO REIMB	500,000.00	

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		DUE FROM C.PRJ-CDBG-MIT INFRASTRUCTURE	10617	CALCO CAPPROJ-CDBG-MIT	40220	PO5112...	CALCO CAPPROJ CDBG-MIT INFRA 10/10 LOAN- BILLS PEND GLO REIM	500,000.00	
NO DEPARTMENT	Total 999							1,000,000.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	27900810	NUIS ORD 9/22 BLACK TONER- 2PK	129.59	
		POSTAGE	64790	BOYD STEVEN	4261	PO1014...	NUIS ORD 10/13 1ST CLASS STAMPS	24.00	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							153.59	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500VZ	RB1 9/28 #264 V-BELT/ FREIGHT	70.92	
			53210	GULF COAST HARDWARE LLC	63191	169140	RB1 9/22 #0264- SPRAYER PUMP	79.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/23 SHOP- FILTERS/ FUEL FILTERS/ TRANSMISSION KIT	44.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/23 #0264- FUEL FILTERS	4.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/29 #0248- FUEL FILTERS	7.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/6 #0321- BATTERY	95.45	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3852222...	RB1 9/21 FUEL- 1000G DIESEL; 1299G UNLEADED	7,857.51	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2295817	RB1 9/30 4 CHARCOAL WATERHOG MATS FOR SHOP	364.40	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 9/22 MISC SCREWS, NUTS & BOLTS FOR SHOP	103.72	
			53992	GULF COAST HARDWARE LLC	63191	169285	RB1 9/27 SHOP- METAL CUT-OFF DISC	3.99	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133489...	RB1 10/6 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	FASTENAL COMPANY	2274	TXPOT2...	RB1 9/27 REPAIRS- MEMORIAL CABANAS- SLEF DRILLING SCREWS	200.00	
			60370	FASTENAL COMPANY	2274	TXPOT2...	RB1 10/4 MEMORIAL CABANAS- SELFDRILLING SCREWS	36.00	
			60370	GULF COAST HARDWARE LLC	63191	169300	RB1 9/28 CHOC BAYOU PARK- WATER VALVE COVER	19.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 10/13 ACCT# 361-552-9242- 021403-5 TELEPHONE SVC	234.61	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,233.81	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 9/19 XL-BLACK GLOVES	64.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133190...	RB2 10/4 WEEKLY UNIFORM SVC- 10/03-07/2022	68.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 10/4 ACCT# 997286221 TELEPHONE SVC	315.38	
ROAD AND BRIDGE-PRECINCT #2	Total 550							447.66	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3897622...	RB3 9/28 FUEL- 600G DIESEL; 500G UNLEADED	3,770.67	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	169586	RB3 10/6 WEED TRIMMER & MIX	351.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/4 FARM DEF	34.58	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004737...	RB3 8/31 HAND CLAMP & PLIERS	264.97	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004707...	RB3 8/30 FUEL FILTERS & ADAPTERS	275.46	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133190...	RB3 10/4 UNIFORMS	95.44	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 10/1 OCT 2022 GARBAGE COLLECTION	100.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ADAPCO LLC	8458	132883	RB3 9/16 LABOR CHARGE FOR MOSQUITO PUMP	184.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 ACCT# 287275183899 CELL PHONE SVC	164.34	
		TRAVEL OUT OF COUNTY	66498	BEHRENS JOEL	EM...	8969707...	RB3 10/10 REIMB HOTEL EXP FOR 100TH ANNL CONF	580.42	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,821.86	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500WL	RB4 10/3 BLADE, HEXNUT, BOLT	461.72	
			53210	AUTO PARTS AND MACHINE CO.	24	992193	RB4 9/8 HYD HOSE/ FITTINGS, COMB WRENCH	37.16	
			53210	AUTO PARTS AND MACHINE CO.	24	992226	RB4 9/8 HYD FITTINGS, COMB WRENCH	68.27	
			53210	AUTO PARTS AND MACHINE CO.	24	992965	RB4 9/20 WIPER BLADES	36.46	
			53210	AUTO PARTS AND MACHINE CO.	24	993007	RB4 9/20 BATTERY CABLES	68.46	
			53210	AUTO PARTS AND MACHINE CO.	24	993190	RB4 9/22 WIRE, MISC SUPP	206.08	
			53210	AUTO PARTS AND MACHINE CO.	24	993409	RB4 9/26 AIR FILTERS	52.41	
			53210	AUTO PARTS AND MACHINE CO.	24	993429	RB4 9/26 AIR FILTER	16.99	
			53210	HOLT CAT	3048	PIMV01...	RB4 10/3 BOLT, CUTTING EDGE, NUT	675.56	
			53210	VICTORIA OLIVER COMPANY INC	8232	P98874	RB4 10/6 SHAFT- PTO, SEAL FRT	552.60	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1135439	RB4 9/30 DEMURRAGE- 2 LOADS	472.50	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1239875	RB4 10/3 TIRE	169.00	

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		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	993659	RB4 9/29 4 CYCLE	95.99	
			53540	GULF INTERNATIONAL LLC	2952	X501052...	RB4 10/6 OIL	131.19	
		PIPE	53580	JCK GROUP	118	79017	RB4 10/6 POLY CULVERTS	28,731.00	
		TOOLS	53595	AUTO PARTS AND MACHINE CO.	24	992193	RB4 9/8 HYD HOSE/ FITTINGS, COMB WRENCH	34.49	
			53595	AUTO PARTS AND MACHINE CO.	24	992226	RB4 9/8 HYD FITTINGS, COMB WRENCH	41.99	
		INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	5102646	RB4 9/27 FOURSTAR 45-DAY BRIQUET	1,160.00	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	992451	RB4 9/12 MISC SUPP	16.93	
			53992	CINTAS CORPORATION LOC. 083	958	4133064...	RB4 10/3 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	68175	RB4 10/15 POC GARBAGE PICK UP	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	68174	RB4 10/15 SEA GARBAGE PICK UP	582.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	HATEC INTERNATIONAL INC	3116	1840156...	RB4 9/30 MANUFACTURED HYD HOSES	449.69	
			63530	HATEC INTERNATIONAL INC	3116	1840156...	RB4 9/30 CUT & CRIMPED HOSES	95.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	168886	RB4 10/7 PORTABLE TOILETS FOR BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23379	RB4 10/5 STATE INSPECTION #20	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 10/4 ACCT# 361-785-5602- 092404-5 TELEPHONE SVC	55.38	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 10/10 ACCT# 361-983-0024- 100102-5 TELEPHONE SVC	54.12	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4133064...	RB4 10/3 UNIFORMS	84.16	
		MACHINERY AND EQUIPMENT	73400	TEXAS PRIDE TRAILERS, LLC	76002	18644	RB4 10/11 BUMPER PULL, GRAVITY TILT TRAILER	11,728.00	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							47,107.39	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3004692	SO 9/8 WATER	43.50	
			53020	DRIESSEN WATER INC	6245	3019539	SO 9/23 WATER	85.90	
			53020	QUILL LLC	6602	27800461	SO 9/19 BLACK TONER, MISC SUPP	211.25	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6926730	SO 9/2 COPIER COUNT	156.88	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1 SEPTEMBER 2022 SEARCHES	228.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079550	SO 10/5 1 NEW TIRE FOR OSG 8	184.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079551	SO 10/5 FIXED FLAT FOR UNIT 15	28.00	
		AUTOMOTIVE REPAIRS	60360	AUTO ZONE	6	3512347...	SO 9/3 BATTERY FOR UNIT 35	159.09	
			60360	AUTO ZONE	6	3512347...	SO 9/3 BATTERY	180.49	
			60360	AUTO ZONE	6	3512348...	SO 9/5 BULF FOR UNIT 35	4.01	
			60360	AUTO ZONE	6	3512350...	SO 9/9 LITHIUM BATTERY FOR UNIT 40	7.99	
			60360	STAR W EQUIPMENT REPAIR INC	741	5448	SO 9/29 PLUGS & COIL FOR OSG 10	700.00	
			60360	COWAN COBY D	772	89250	SO 8/23 TOWING FOR UNIT 15	128.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7965	SO 9/30 INSTALL RADIOS FOR UNITS 21 & 22	1,282.50	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	27292	SO 10/5 OIL PAN, FILTER, OIL FOR UNIT 35	531.44	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1388613...	SO 10/13 2022 LICENSE RENEWAL FOR UNIT 42	7.50	
		CAPITAL OUTLAY	70750	AXON ENTERPRISES INC	2879	INUS10...	SO 9/22 TASER CART HOLSTERS	5,001.41	
			70750	RUGGED COMPUTING INC	8133	INV2209...	SO 9/6 RUGGED TOUGH LAPTOPS	6,990.78	
		VEHICLES	74055	CALDWELL COUNTRY FORD	42970	NGA088...	SO 9/6 NEW 2022 FORD EXP LAST 4 VIN# 8823	60,851.00	

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SHERIFF	Total 760							76,782.72	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 ACCT# 3-0847-0013749 GARBAGE PICK UP	6,360.80	
WASTE MANAGEMENT	Total 380							6,360.80	0.00

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 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 9/30 REPAIR HANDLE, CPU REPL & CHANGE	1,360.40	
		OTHER SERVICES	64320	COMDATA INC	628	AR350682	AIRPORT 9/19 WEB PRTL ACCESS PETROLEADER SEPT 2022	40.00	
NO DEPARTMENT	Total 999							1,400.40	0.00



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 2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9317050...	GO MESA 10/7 SEAKIST LAND DRAINAGE	6,250.00	
NO DEPARTMENT	Total 999							6,250.00	0.00

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 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	VEHICLES	74055	CALDWELL COUNTRY FORD	42970	NGA002...	OSG 9/6 NEW 2022 FORD EXPLORER- OSG22 LAST4 VIN# 0290	60,451.00	
NO DEPARTMENT	Total 999							60,451.00	0.00

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 2719 - JUSTICE COURT TECHNOLOGY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #1	70751	CDW GOVERNMENT INC	1152	CS67492	JP1 TECH FUND 9/14 APPLE IPAD PRO	1,361.58	
		CAPITAL OUTLAY-JP PCT #2	70752	CDW GOVERNMENT INC	1152	CS67492A	JP2 TECH FUND 9/14 APPLE IPAD PRO	1,361.58	
NO DEPARTMENT	Total 999							2,723.16	0.00

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 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOSART LOCK & KEY INC	486	124911	POC COM CTR 9/13 RE-KEY LOCKS	181.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	68565	POC COM CTR 10/15 GARBAGE PICK UP	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COM CTR 10/13 ACCT# 361-983-4485- 102899-5 TELEPHONE SVC	47.62	
NO DEPARTMENT	Total 999							554.62	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.19.22  
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

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NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210502	CAPPROJ- CDBG-DR 7/31 PMT 2 ALAMO BEACH DRAIN/ SEWER	216,478.13	
			73153	LESTER CONTRACTING, INC.	4623	2210503	CAPPROJ CDBG-DR 8/31 PMT 3- ALAMO BEACH DRAIN/ SEWER	155,369.47	
		IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10309	CAPPROJ- CDBG-DR CHOC BAYOU PARK 8/16 PMT 1- REBID- INFRASTR	251,075.25	
NO DEPARTMENT	Total 999							622,922.85	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 10/3 SEPT 2022 DTA FEES	88.81	
NO DEPARTMENT	Total 999							88.81	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 SEPT 2022 ELECTRONIC MONITORING SVC	183.00	
			62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 LOST ELEC MONITOR- JCMS# 7261 & 7158	500.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORIAL HEALTH LLC	50480	3	JUV PROB 9/30 SEPT 2022 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90122	JUV PROB 10/3 SEPT 2022 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	I31501	JUV PROB 9/30 SEPT 2022 PLCMT FOR JCMS# 7169	5,930.70	
			65410	TCSI LLC	2984	17535	JUV PROB 9/30 SEPT 2022 PLCMT PID# 2041	7,536.30	
			65410	TCSI LLC	2984	175351	JUV PROB 9/30 SEPT 2022 MEDICAL PID# 2041	843.26	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT 10/7 PLCMT- PID# 1995, MED SVC- 1 JUV	3,245.40	
NO DEPARTMENT	Total 999							26,571.99	0.00
Report Total								1,980,142.68	90.00