

October 3, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

10/03/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 14

\$125,724.48

FICA	PAYROLL 09/30/2022	P/R	\$	59,159.00
MEDICARE	PAYROLL 09/30/2022	P/R	\$	13,835.80
FWH	PAYROLL 09/30/2022	P/R	\$	40,060.96
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 09/30/2022	P/R	\$	3,945.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 09/30/2022	P/R	\$	2,202.72
CENTERPOINT	SEPTEMBER 2022 GAS BILL	A/P	\$	42.95
VICTORIA ELECTRIC COOPERATIVE	RB4 SEPTEMBER 2022 ELECTRIC BILL	A/P	\$	1,091.24
VICTORIA ELECTRIC COOPERATIVE	EMS SEPTEMBER 2022 ELECTRIC BILL	A/P	\$	482.15
VICTORIA ELECTRIC COOPERATIVE	POC COM CTR SEPTEMBER 2022 ELECTRIC BILL	A/P	\$	988.99
REPUBLIC SERVICES	TRASH BILL SEPTEMBER 2022	A/P	\$	950.34
RAYMOND MARK SCHMIDT dba RELIABLE A/C & REFRIDGE	RB4 ICE MACHINE REPAIR	A/P	\$	800.00
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2012)			

TOTAL VENDOR DISBURSEMENTS: \$ 249,283.63

TOTAL AMOUNT FOR APPROVAL: \$ 249,283.63

APPROVED

OCT 03 2022

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.03.22
1000 - GENERAL FUND

OCT 03 2022

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	COUNTY HEALTH/WELLNESS PROGRAM	61425	LESA JUREK	1088	PO2304...	COMM CRT 9/28 REIMB FOR TEA & PLATES FOR LUNCH & LEARN	8.64	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	220854	COMM CRT 8/28 TRANSP SVC TRAVIS CNTY ME FOR E. PEREZ	702.50	
COMMISSIONERS COURT	Total 230							711.14	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	ABILA	168	A007738...	AUDITOR 9/20 2022 W-2s & 1099s	281.93	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6939740	AUDITOR 9/15 COPIER COUNT	54.71	
COUNTY AUDITOR	Total 190							336.64	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	220400	DA 8/16 WATER	40.00	
			53020	AQUA BEVERAGE CO	89	223304	DA 8/31 AUGUST 2022 COOLER RENTAL	12.50	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	209997	DA 9/12 2022 ELEC PROS CONF REG D.H./ S.R. 11.30-12.2022	700.00	
		BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	197086	DA 9/14 TX CRIMINAL LAWYER'S HANDBOOK	201.00	
DISTRICT ATTORNEY	Total 510							953.50	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2022215	DIST CRT 9/20 CAUSE# 17-03- 7769 A. GRIMALDO	75.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022216	DIST CRT 9/20 CAUSE# 2021-CR- 8510-DC A. GRIMALDO	3,543.75	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022217	DIST CRT 9/20 CAUSE# 2021-CR- 8511-DC A. GRIMALDO	75.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022218	DIST CRT 9/20 CAUSE# 2021-CR- 8461-DC C. MCBRIDE	2,700.00	

CALHOUN COUNTY, TEXAS
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			60050	DOWNING GILLIAM LAW PLLC	4062	2022219	DIST CRT 9/20 CAUSE# 2022-CR- 8570-DC C. MCBRIDE	75.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022220	DIST CRT 9/20 CAUSE# 21-PF- 0022-DC S. GARZA	75.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022221	DIST CRT 9/20 CAUSE# 21-PF- 0025-DC S. GARZA	1,950.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022222	DIST CRT 9/20 CAUSE# 2021-CR- 8497-DC H. LISTER, JR	2,268.75	
		COURT REPORTER-SPECIAL	61460	GABRYSCH MARNIE D.	5045	PO4302...	DIST CRT 9/12 CAUSE# 2020-CR- 8342-DC C. ALEMAN	93.50	
		TRAVEL-COURT REPORTER-135TH	66468	DORINDA K. NORRELL	5470	PO4302...	DIST CRT 9/15 TRAVEL CRT REPORTER 135TH 01/2022-09/2022	89.75	
		TRAVEL-COURT REPORTER-24TH	66470	GABRYSCH MARNIE D.	5045	PO4302...	DIST CRT 9/16 TRAVEL FOR 24TH COURT REPORTER 1/2022-9/2022	388.25	
		TRAVEL-COURT REPORTER-ROVING	66474	KOETTER KIMBERLY HALEY	3024	2022038	DIST CRT 9/14 TRAVEL CRT REPORTING ROVING 07.05.22-09.01.22	68.76	
DISTRICT COURT	Total 430							11,402.76	0.00
EMERGENCY MEDICAL SERVICES	345	MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	3714537M	EMS 3/25 1YR MAINT AGRMT COTS, STAIR CHAIRS, STRETCHERS	21,281.28	
EMERGENCY MEDICAL SERVICES	Total 345							21,281.28	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POCM10...	CALCO 9/19 ACCT# 08615304863	4.78	
EXTENSION SERVICE	Total 110							4.78	0.00
JAIL OPERATIONS	180	PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	ADP17341	JAIL 8/31 AUGUST 2022 POPULATION INCREASE	116.25	

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			64910	SOUTHERN HEALTH PARTNERS	3460	ADP17358	JAIL 8/31 JUNE 2022 POPULATION INCREASE	37.50	
			64910	SOUTHERN HEALTH PARTNERS	3460	OCP19811	JAIL 8/31 AUGUST 2022 COST POOL OVERAGE MEDICAL	5,459.26	
JAIL OPERATIONS	Total 180							5,613.01	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	64227	JP2 9/19 FY_23 JP SEMINAR REG/LODG 6.12.2023 E. SANCHEZ	260.00	
			66498	TEXAS STATE UNIVERSITY	7745	64261	JP2 9/19 FY_23 JP SEMINAR REG/LODGE 2.27.2023 K. CORDELL	260.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							520.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	63279	JP1 9/12 FY_23 JP SEMINAR REG/LODGE 11.27.2022 H. KURTZ	315.00	
			66316	TEXAS STATE UNIVERSITY	7745	64331	JP1 9/19 FY_23 JP SEMINAR REG/LODGE 02.27.2023 C. VARGAS	260.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							575.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0003570...	JP3 9/1 2022-2023 YEARLY SUBSCRIPTION	45.00	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 9/19 ACCT# 5P829898 SEPTEMBER 2022 LONG DISTANCE SERVICE	32.34	
JUSTICE OF PEACE-PRECINCT #3	Total 470							77.34	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POCMIO...	CALCO 9/19 ACCT# 08615304863	1.97	

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JUSTICE OF PEACE-PRECINCT #4	Total 480							1.97	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2619067...	JP5 9/15 MISC OFFICE SUPPLIES	24.98	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POCM10...	CALCO 9/19 ACCT# 08615304863	1.75	
JUSTICE OF PEACE-PRECINCT #5	Total 490							26.73	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4395856...	LIBRARY 9/2 FACE MASK HOLDER, OFFICE CHAIR, 2 BOOKS	154.98	
			53020	AMAZON CREDIT PLAN	1300	9467886...	LIBRARY 8/11 8 BOOKS, LAMINATING POUCHES	15.98	
		REPAIRS-PORT OCONNOR LIBRARY	65474	VICTORIA AIR CONDITIONING LTD	8296	199332	POC LIBRARY 9/15 LABOR/ MATERIAL FOR AC REPAIRS	285.03	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POCM10...	CALCO 9/19 ACCT# 08615304863	8.12	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 9/26 ACCT# 10086-002 KWH 2891 POC LOCATION	340.61	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	7953386...	LIBRARY 8/27 DVD	13.88	
			70456	AMAZON CREDIT PLAN	1300	8456693...	LIBRARY 8/16 DVD	17.96	
			70456	AMAZON CREDIT PLAN	1300	9349866...	LIBRARY 8/21 2 BOOKS, DVD	19.99	
			70456	AMAZON CREDIT PLAN	1300	9499874...	LIBRARY 8/16 6 BOOKS, DVD	59.88	
			70456	AMAZON CREDIT PLAN	1300	9839565...	LIBRARY 8/30 10 BOOKS, DVD	17.96	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4395856...	LIBRARY 9/2 FACE MASK HOLDER, OFFICE CHAIR, 2 BOOKS	21.55	
			70550	AMAZON CREDIT PLAN	1300	4455538...	LIBRARY 9/7 BOOK	20.70	
			70550	AMAZON CREDIT PLAN	1300	4484883...	LIBRARY 8/17 REFUND		1.01
			70550	AMAZON CREDIT PLAN	1300	4538575...	LIBRARY 8/20 7 BOOKS	91.35	
			70550	AMAZON CREDIT PLAN	1300	4568746...	LIBRARY 8/16 BOOK	9.99	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	AMAZON CREDIT PLAN	1300	4579456...	LIBRARY 9/6 BOOK	11.70	
			70550	AMAZON CREDIT PLAN	1300	4697946...	LIBRARY 8/10 BOOK	16.17	
			70550	AMAZON CREDIT PLAN	1300	4935666...	LIBRARY 9/7 REFUND		26.95
			70550	AMAZON CREDIT PLAN	1300	5638333...	LIBRARY 8/13 BOOK	85.00	
			70550	AMAZON CREDIT PLAN	1300	7533546...	LIBRARY 9/6 BOOK	26.95	
			70550	AMAZON CREDIT PLAN	1300	8653355...	LIBRARY 7/15 BOOK	38.99	
			70550	AMAZON CREDIT PLAN	1300	8838386...	LIBRARY 8/12 BOOK	13.91	
			70550	AMAZON CREDIT PLAN	1300	9349866...	LIBRARY 8/21 2 BOOKS, DVD	24.07	
			70550	AMAZON CREDIT PLAN	1300	9467886...	LIBRARY 8/11 8 BOOKS, LAMINATING POUCHES	74.61	
			70550	AMAZON CREDIT PLAN	1300	9499874...	LIBRARY 8/16 6 BOOKS, DVD	105.40	
			70550	AMAZON CREDIT PLAN	1300	9669794...	LIBRARY 8/30 BOOK	9.99	
			70550	AMAZON CREDIT PLAN	1300	9839565...	LIBRARY 8/30 10 BOOKS, DVD	98.68	
			70550	BAKER & TAYLOR	403	5017928...	LIBRARY 8/23 18 BOOKS	266.01	
LIBRARY	Total 140							1,849.46	27.96
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM9/22 ACCT# 361-553-6868- 083005-5 TELEPHONE SVC	57.12	
			66192	MCI MEGA PREFERRED	5035	POCMIO...	CALCO 9/19 ACCT# 08615304863	214.99	
MISCELLANEOUS	Total 280							272.11	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO0928...	NUIS ORD 9/28 REFUND CERTIFIED MAIL	15.70	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							15.70	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	993150	RB1 9/21 OIL FILTER FOR #0264 ROLLER	22.79	

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			53210	O'REILLY AUTO PARTS	5803	0575265...	RB1 9/20 #23-0204 CHINCHILLA PWR RTD BELT	18.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/21 #0321 FUEL SPIN-ON, #0264 FUEL/SHOP DIESEL FUEL TNK	112.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/21 LUBE FOR #0264	7.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/21 #0321 PAD FOOT OIL FILTER/ FUEL FILTER RED	16.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 9/21 RETURN #0321 PAD FOOT FUEL FILTER REL		12.59
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	169089	RB1 9/21 LUMBER FOR MAILBOX POST	999.70	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4132111...	RB1 9/22 MATS & UNIFORMS	32.66	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2289724	RB1 9/20 2-PLY TISSUE (12)	725.40	
			53992	GULF COAST HARDWARE LLC	63191	169047	RB1 9/20 MAG BEACH RD - SPRAY PAINT TO COVER GRAFFITI	13.98	
			53992	GULF COAST HARDWARE LLC	63191	169079	RB1 9/21 MISC SHOP SUPPLIES	11.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4132111...	RB1 9/22 MATS & UNIFORMS	210.15	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 ACCT# 3-0847- 0010464 GARBAGE PICKUP	569.72	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/26 ACCT# 981270-020 KWH 2632 873 MARGIE TEWMEY RD	324.17	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/26 ACCT# 981270-002 KWH 160 002 INDIANOLA	45.30	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/26 ACCT# 981270-003 KWH 0 003 INDIANOLA	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/26 ACCT# 981270-016 KWH 480 1300 OCEAN DR	79.90	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/26 ACCT# 981270-019 KWH 0 200 OCEAN DR	10.97	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 9/26 ACCT# 981270- 025 KWH 348 CHOCO BAYOU BOAT RAMP	99.11	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,334.13	12.59
ROAD AND BRIDGE-PRECINCT #2	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131801...	RB2 9/20 WEEKLY UNIFORM SVC 09.19-23.2022	68.28	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01938157	RB2 9/6 NONCOMMERCIAL POLITICAL APP LICENSE R. BEST	75.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							143.28	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3625	RB4 9/22 PARTS FOR MOSQUITO UNITS	110.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB4 9/20 BELT	24.40	
			53210	ADAPCO LLC	8458	132482	RB4 8/10 BELT FOR MOSQUITO SPRAYER	305.02	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27778	RB4 9/21 903.54 TONS PB# 4 TOPPING ROCK	72,092.03	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4136779...	RB4 9/19 SUPPLIES	16.44	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23330	RB4 9/20 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222002...	RB4 9/20 REGISTRATION RENEWAL LP# 1222002	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346033...	RB4 9/20 REGISTRATION RENEWAL LP# 1346033	7.50	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6568	RB4 9/20 HAUL EQUIP FROM SHAFER RD TO CNTRY WAREHOUSE	450.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POCM10...	CALCO 9/19 ACCT# 08615304863	3.40	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4136779...	RB4 9/19 UNIFORMS	92.49	

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		CAPITAL OUTLAY	70750	QUILL LLC	6602	27817481	RB4 9/20 (2) FILING CABINETS	826.46	
ROAD AND BRIDGE-PRECINCT #4	Total 570							73,949.24	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	AUTO ZONE	6	3512344...	SO 8/28 FLOOR MATS U13	64.39	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POCMIO...	CALCO 9/19 ACCT# 08615304863	14.86	
SHERIFF	Total 760							79.25	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	35765	WASTE MGMT 9/29 ACCT# ACC0002266 INTERNET SERVICE	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.03.22
 2697 - DONATIONS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	9839565...	LIBRARY 8/30 10 BOOKS, DVD	12.93	
NO DEPARTMENT	Total 999							12.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.03.22
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4669947...	LIBRARY 8/20 LICENSED HOVERBOARD	71.82	
NO DEPARTMENT	Total 999							71.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.03.22
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	KROLCZYK BLAKE	RF0...	0927	POC COMM CTR 1/5 REFUND DEPOSIT	200.00	
NO DEPARTMENT	Total 999							200.00	0.00

CALHOUN COUNTY, TEXAS

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

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NO DEPARTMENT	999	MAINTENANCE	62635	ROGERS DANNY L	63729	2022002	SIX MILE PIER PARK 9/5 MERRY GO ROUND REPAIRS	2,000.00	
NO DEPARTMENT	Total 999							2,000.00	0.00

CALHOUN COUNTY, TEXAS
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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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	EMERGENCY ROAD RECONSTRUCTION	71255	K-C LEASE SERVICE INC	2893	74465	RB2 8/9 CAP PROJ RB INFRASTRUCTURE FLOOD 51.07 TON LIMESTONE	1,915.12	
NO DEPARTMENT	Total 999							1,915.12	0.00

CALHOUN COUNTY, TEXAS
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 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 9/11 ACCT# 287295876979 CELL SERVICE	358.84	
NO DEPARTMENT	Total 999							358.84	0.00
Report Total								125,765.03	40.55