

September 14, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

09/14/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24 \$139,560.81

TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	AUGUST 2022	P/R	\$	180,428.59
SEAPORT LAKES WATER SYSTEM	EMS SEPTEMBER 2022 SOUTH STATION WATER BILL	A/P	\$	30.00
AT&T	EMS SEPTEMBER 2022 ADMIN & AMBULANCE WIRELESS	A/P	\$	768.38
<b>TOTAL VENDOR DISBURSEMENTS:</b>				<b>\$ 320,787.78</b>

PAYROLL FOR SEPTEMBER 16, 2022 (estimated) P/R \$ 351,000.00

**TOTAL PAYROLL AMOUNT:** \$ 351,000.00

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR PAYROLL & AP) \$ 1,500,000.00

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ 1,500,000.00

**TOTAL AMOUNT FOR APPROVAL:** \$ 2,171,787.78

APPROVED

SEP 14 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

APPROVED

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22

1000 - GENERAL FUND

SEP 14 2022

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 AMB 9/8 ACCT# 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEAD AMB 9/8 ACCT# 101612 INTERNET	52.19	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							52.19	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32289577	CO CLRK 8/23 COPIER & SCANNER LEASES	428.00	
			61340	DEWITT POTHS & SON LLC	3379	6913870	CO CLRK 8/19 COPIER COUNT	102.65	
			61340	DEWITT POTHS & SON LLC	3379	6913880	CO CLRK 8/19 COPIER COUNT	30.00	
COUNTY CLERK	Total 250							560.65	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	GRAY BENJAMIN DAVIE	2868	2021184	CRT @ LAW 1 8/22 CAUSE# 2022-FAM-0082-CC	464.92	
COUNTY COURT-AT-LAW	Total 410							464.92	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27280389	TREASURER 8/24 TONNER & ADDING TAPE	299.11	
COUNTY TREASURER	Total 210							299.11	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	6912220	DIST CLRK 8/18 COPIER COUNT	51.85	
DISTRICT CLERK	Total 420							51.85	0.00

CALHOUN COUNTY COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICK	15150	2022202	DIST CRT 8/30 ATTNY FEES CAUSE# 22-PF-0084-DC D. ESQUIVEL JR	75.00	
DISTRICT COURT	Total 430							75.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6913610	EMER MGMT 8/19 COPIER COUNT	93.08	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32340432	EMER MGMT 8/31 CAPITAL OUTLAY/ OFFICE EQUIPMENT STD PMT	179.00	
EMERGENCY MANAGEMENT	Total 630							272.08	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84667086	EMS 8/31 EPINEPHRINE	218.86	
			53980	BOUND TREE MEDICAL, LLC	412	84667087	EMS 8/31 BACKBOARD	133.19	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32269610	EMS 8/22 RICOH COPIER LEASE	150.48	
EMERGENCY MEDICAL SERVICES	Total 345							502.53	0.00
EXTENSION SERVICE	110	VEHICLE FUEL/OIL/SERVICE	67120	TRI-WHOLESALE COMPANY, INC.	7637	9301WIP	EXT SVC 8/I REPAIR F150 TRUCK	144.00	
EXTENSION SERVICE	Total 110							144.00	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	17473087	OLIVIA/PA VFD 8/19 PARTIAL REIMB FOR HONDA PUMP	3,000.00	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	22926	OLIVIA/PA VFD 8/29 ST INSPECTION UNIT 432 LP 1437569	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	22928	OLIVIA/PA VFD 8/29 ST INSPECTION UNIT 430 LP 1388622	7.00	

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			65740	KERRI BOYD, TAX ASSESSOR	4041	1388622...	OLIVIA/PA VFD 8/29 REGISTRATION RENEWAL UNIT 430	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1437569...	OLIVIA/PA VFD 8/28 REGISTRATION RENEWAL UNIT 432	7.50	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	78139	OLIVIA/PA VFD 9/1 ACCT# 101014 TELEPHONE SERVICE	36.73	
			66600	LA WARD TELEPHONE EXC., INC.	4601	78143	OLIVIA/PA VFD 9/1 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							3,116.18	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	SIX MILE VFD 8/22 LAWN MOWER VALVE - FUEL SHUT OFF	6.15	
FIRE PROTECTION-SIX MILE	Total 695							6.15	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	220399	FLOODPLAIN 8/16 BOTTLED WATER	14.99	
FLOOD PLAIN ADMINISTRATION	Total 710							14.99	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32334475	HR 8/30 COPIER LEASE	107.81	
HUMAN RESOURCES	Total 265							107.81	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	CC72533	IT 8/15 VGA MONITOR ADAPTERS x5	97.45	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 9/1 ACCT# 119292738 INTERNET SERVICE	121.49	

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INFORMATION TECHNOLOGY	Total 275							218.94	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27048521	JAIL 8/15 OFFICE SUPPLIES	346.73	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76613787	JAIL 9/5 INMATE GROCERIES	1,559.53	
		MISCELLANEOUS	63920	SKYLINE EQUIPMENT INC	8797	PSMI00...	JAIL 8/26 REPAIR WASHING MACHINE	403.65	
JAIL OPERATIONS	Total 180							2,309.91	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6912590	JP3 8/18 COPIER COUNT	0.08	
JUSTICE OF PEACE-PRECINCT #3	Total 470							0.08	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2614960...	JP5 8/19 OFFICE SUPPLIES	8.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 9/1 ACCT# 361-983-2351-100102-5 TELEPHONE SERVICES	122.65	
			66192	TISD INC.	7646	6839820...	JP5 9/8 ACCT# 068398 INTERNET SERVICE	79.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							211.48	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	247601	LIBRARY 8/25 FIRE MONITORING	25.00	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	TEXAS STATE LIBRARY	7715	TS230804	LIBRARY 8/31 TEXSHARE DATABASES PROGRAM MEMBER FEE	605.00	
LIBRARY	Total 140							630.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYS 9/2 ACCT# 361-553-5858-122716-5	82.65	



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MUSEUM	Total 150							82.65	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	29,700.07	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	258291	JP4 8/29 COLLECTION FEES	84.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258292	JP5 8/30 COLLECTION FEES	56.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258293	JP5 8/30 COLLECTION FEES	675.00	
NO DEPARTMENT	Total 999							30,516.17	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	27083623	NUISANCE 8/16 POST IT FLAGS	43.24	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							43.24	0.00
ROAD AND BRIDGE-PRECINCT #1	540	INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	122083BB	RB1 8/10 GEOTRACKER PRO ANNUAL	955.00	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB1 8/30 WELDING TRAINER FACE SHIELD	24.21	
			53992	COASTAL NAIL & TOOL LLC	9070	2208138...	RB1 8/29 HOSPITAL BRIDGE POST SAKRETE REDI MIX	7.99	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	168387	RB1 8/29 PARKS REPAIRING BBQ PITS	61.95	
			60370	GULF COAST HARDWARE LLC	63191	168500	RB1 9/1 CHOCO BAYOU BOAT RAMP TRASH CAN REPAIR SUPPLIES	38.91	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	6896940	RB1 8/4 COPIES	16.11	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1060782...	RB1 8/17 OPTI PLEX PC	1,456.73	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,560.90	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575262...	RB2 9/1 2005 FORD F150 RADIATOR	173.75	
			53210	SOUTH TEXAS CORRUGATED PIPE	7624	6075	RB2 8/22 MAINTAINER BLADE, HOLES/BLADE BOLTS, NUTS	1,050.00	
		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/30 MOSQUITO TWO - COMBO SWITCH (2)	204.16		
		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/31 RETURN MOSQUITO TWO - COMBO SWITCH		95.93	
		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/1 MOSQUITO TWO - WIPER MOTOR	118.31		
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102IM20...	RB2 9/1 CLEAN MEAN DEGREASER 5 GAL	54.68	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB2 9/1 FORD DISCONNECT TOOL	8.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/29 ADAPTER, GREASE MONKEY GLOVES	38.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4129754...	RB2 8/30 WEEKLY UNIFORM SVC 8/29-9/2/22	72.60	
		MISCELLANEOUS	63920	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 8/31 2 FOGGER LICENSE RENEWAL	2,400.00	
		OUTSIDE MAINTENANCE	64370	VICTORIA FUEL INJECTION	8339	V111964	RB2 8/26 FORD TRACTOR SUPPLIES	1,673.25	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5509...	RB2 9/1 IN COUNTY MILEAGE FOR AUGUST 2022	91.25	
		ROAD AND BRIDGE-PRECINCT #2	Total 550						5,884.98
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P97113	RB3 8/24 SWITCH & TIMER FOR ZERO TURN KUBOTA MOWER	329.29	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27719	RB3 8/25 26.36 TONS GRADE 2 1-3/4 LIMESTONE	899.93	
			53510	QUALITY HOT MIX INC	6603	27723	RB3 8/31 11.93 TONS HOT MIX COLD LAID	1,169.14	
		PIPE	53580	SERVICE SUPPLY	7211	7011509...	RB3 8/31 4x20 PVC PIPE	509.95	

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		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	168443	RB3 8/31 ANGLE GRINDER/ STEEL	93.98	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	945030	RB3 8/8 PANEL BOARD & SUPPLIES	270.94	
			53992	LOWE'S	4684	953726	RB3 8/24 SUPPLIES	75.77	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/29 BALL MOUNT FOR UNIT 305 & FILTERS	67.74	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/29 CAR WASH	7.99	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/29 TAIL LIGHTS & PIN CLIPS FOR TRAILER	66.46	
			53992	O'REILLY AUTO PARTS	5803	0575262...	RB3 8/30 FUEL FILTER	49.76	
			53992	GULF COAST HARDWARE, LLC	63193	168151	RB3 8/22 BALLPEN - TAPE MEASURE & SUPPLIES	100.72	
			53992	GULF COAST HARDWARE, LLC	63193	168208	RB3 8/23 SUPPLY LINES NIPPLE BUSHING SUPPLIES	61.67	
			53992	GULF COAST HARDWARE, LLC	63193	168362	RB3 8/29 BRASS VALVES	58.96	
			53992	GULF COAST HARDWARE, LLC	63193	168400	RB3 8/29 3V BATTERY	6.99	
			53992	GULF COAST HARDWARE, LLC	63193	168408	RB3 8/30 STRAPS & SUPPLIES	76.02	
			53992	GULF COAST HARDWARE, LLC	63193	168616	RB3 9/6 PLUGS	5.18	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 8/30 TAILGATE & LICENSE PLATE LAMPS	63.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 8/31 TRAILER LIGHTS & SUPPLIES	90.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4129754...	RB3 8/30 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32305670	RB3 8/26 COPIER RENTAL	69.00	
			62510	DEWITT POTH & SON LLC	3379	6913840	RB3 8/19 COPIER COUNT	31.18	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2075473...	RB3 7/6 DUMP TRUCK RENTAL 6/20-7/18/22	5,136.85	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2075473...	RB3 8/3 DUMP TRUCK RENTAL 7/18-8/15/22	4,236.85	



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			62510	UNITED RENTALS (N AMERICA)INC	63370	2095828...	RB3 8/30 60-69 INCH ROLLER RENTAL 8/15-9/12/22	4,147.84	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 9/1 SEPT 2022 GARBAGE COLLECTION	100.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	MERGELE HEATING & AC LLC	4064	578	RB3 8/29 ICE MACHINE REPAIRS	252.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	78126	RB3 9/1 ACCT# 100994 PHONE & INTERNET SERVICE	157.31	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78140	RB3 9/1 ACCT# 101016 PHONE & INTERNET SERVICE	176.43	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78141	RB3 9/1 ACCT# 101017 PHONE SERVICE	61.48	
			66192	AT&T MOBILITY	5209	3617461...	RB3 9/3 ACCT# 287275183899 CELL PHONE SERVICE	163.08	
ROAD AND BRIDGE-PRECINCT #3	Total 560							18,636.54	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27430361	RB4 8/31 COPY PAPER	41.98	
			53020	AQUA BEVERAGE CO	89	217987	RB4 8/2 BOTTLED WATER	23.98	
		MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	274790	RB4 8/30 PARTS P2B-S2-207R	530.56	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	51924	RB4 8/30 BLADES	582.39	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27724	RB4 8/31 300.19 TONS 3/4 INCH TO DUST LIMESTONE	10,341.55	
			53510	QUALITY HOT MIX INC	6603	27725	RB4 8/31 307.4 TONS LIMESTONE	10,439.30	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4129618...	RB4 8/29 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9991165...	RB4 8/31 CYLINDER RENTAL	389.40	
			62510	XEROX CORPORATION	9001	0170220...	RB4 9/1 COPY MACHINE USEAGE	185.47	

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		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 9/8 ACCT# 109122 POC OFFICE - INTERNET	73.59	
			63920	TISD INC.	7646	8720220...	RB4 9/8 ACCT# 000087 COUNTRY WAREHOUSE INTERNET	44.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 9/4 ACCT# 287241943702 CELL PHONE SERVICE	241.41	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4129618...	RB4 8/29 UNIFORMS	82.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							22,989.87	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	AUTO PARTS AND MACHINE CO.	24	991483	SO 8/25 FUEL FILTER UNIT 15	20.99	
			60360	KNEUPPER CARROLL	3678	28376	SO 8/29 OIL UNIT 35	103.86	
			60360	SINGLETERRY BRUCE A	473	23249	SO 8/29 OIL UNIT 9	80.54	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7862	SO 8/29 ANTENNA UNIT 11	266.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	27064	SO 8/26 RADIATOR COOLANT, THERMOSTAT UNIT 35	932.98	
		TRAINING TRAVEL OUT OF COUNTY	66316	DELACRUZ STEVE	1429	PO7608...	SO 8/11 REIMB FUEL FOR TRAINING 8/7-11/22	380.63	
SHERIFF	Total 760							1,785.00	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27136563	WAST MGMT 8/18 TONER	11.30	
			53020	QUILL LLC	6602	27149633	WASTE MGMT 8/18 PRINTER AND TONER	207.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 9/1 ACCT# 361552-7791-101502-5 TELEPHONE SERVICE	154.75	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 ACCT# 3-0847-0013749 AUG 2022 TRASH SERVICE	6,491.27	

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WASTE MANAGEMENT	Total 380							6,864.70	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR346944	AIRPORT 8/16 WEB PRTAL ACCESS PETROLEADER 8/1-8/31/22	40.00	
NO DEPARTMENT	Total 999							40.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 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	MOTT MACDONALD GROUP INC	3885	5074566...	COASTAL PROT GOMESA 8/24 OLIVIA HATERIUS PARK SHORE PHASE 1	2,206.50	
NO DEPARTMENT	Total 999							2,206.50	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 2699 - JUVENILE CASE MANAGER 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	1.69	
NO DEPARTMENT	Total 999							1.69	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 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	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9914161...	OSG 8/23 ACCT# 342228328-00001 TELEPHONE SERVICE	80.30	
NO DEPARTMENT	Total 999							80.30	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 2722 - LATERAL ROAD FUND PRECINCT #2

<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	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT2LA...	COCOMM PCT2 8/29 REIMB MTRLS - OLD BAUER RD 8/1/21-7/31/22	4,341.59	
NO DEPARTMENT	Total 999							4,341.59	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	0.70	
NO DEPARTMENT	Total 999							0.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	1.71	
NO DEPARTMENT	Total 999							1.71	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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	MAINTENANCE	62635	GULF COAST HARDWARE LLC	63192	168517	SIX MILE PIER PARK 9/1 HARDWARE FOR MERRY-GO-ROUND	34.10	
			62635	COASTAL NAIL & TOOL LLC	9070	2209138...	SIX MILE PIER PARK 9/1 SUPPLIES FOR PICNIC TABLES	267.62	
NO DEPARTMENT	Total 999							301.72	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

<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	IMPROVEMENTS-BOAT RAMP	73258	RW SOUTH TEXAS CONCRETE INC	13310	3467	CAP PROJ 8/19 CHOCO BAYOU BOAT RAMP CONCRETE BENCHES TABLES	3,600.00	
NO DEPARTMENT	Total 999							3,600.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 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	ANDERSON MACHINERY CO., INC.	13	R500ET	CAP PROJ RB2 8/29 RB INFRASTRUCTURE FLOOD TANDEM ROLLER	4,058.19	
			71255	MARTIN ASPHALT	5238	1118556	CAP PROJ RB2 8/25 RB INFRASTRUCTURE FLOOD DEMURRAGE RET FRT	919.33	
NO DEPARTMENT	Total 999							4,977.52	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

<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	RECONSTRUCTION BAY MEADOW DR	73732	K-C LEASE SERVICE INC	2893	74525	CAP PROJ 8/16 BAYMEADOW DR 3/4 TO DUST LIMESTONE 450.22 TONS	16,883.25	
NO DEPARTMENT	Total 999							16,883.25	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 7660 - JUVENILE PROBATION RESTITUTION 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	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 7/11 RESTITUTION COLL CAUSE# 2022-JV-0019-CC	40.00	
NO DEPARTMENT	Total 999							40.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 7750 - MISCELLANEOUS CLEARING 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	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TREASURER 9/12 JUL 2022 INTEREST EARNED - DISTRICTS	0.01	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	32.76	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 9/12 AUGUST 2022 TAX COLLECTIONS	42.92	
NO DEPARTMENT	Total 999							75.69	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.14.22  
 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKERS COMP COVERAGE 9/1 QUARTER 4 WORKERS COMP PREMIUM	207.83	
		SUPPLIES/OPERATING EXPENSES	53980	WATERMARK GRAPHICS, INC.	8747	138031	JUV PROB 8/24 EMBROIDERY OF DEPT LOGO ON 13 UNIFORMS	91.00	
		OTHER PROGRAMS	64310	MOTION BEHAVORIAL HEALTH LLC	50480	2	JUV PROB 8/31 FAM CONFLICT & RESOLUTION & SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	80122	JUV PROB 8/31 PARTNERS ASSURING SCHOOL SUCCESS AUG 2022	5,000.00	
NO DEPARTMENT	Total 999							8,632.16	0.00
<b>Report Total</b>								<b>139,656.74</b>	<b>95.93</b>