

September 21, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

09/21/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$142,801.03

FICA	PAYROLL 09/16/2022	P/R	\$	58,194.82
MEDICARE	PAYROLL 09/16/2022	P/R	\$	13,610.08
FWH	PAYROLL 09/16/2022	P/R	\$	38,475.79
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 09/16/2022	P/R	\$	3,945.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 09/16/2022	P/R	\$	2,410.41
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	16,820.83

**TOTAL VENDOR DISBURSEMENTS: \$ 276,257.96 ✓**

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 27,632.16

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 27,632.16 ✓**

**TOTAL AMOUNT FOR APPROVAL: \$ 303,890.12 ✓**

APPROVED

SEP 21 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
 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	3000629...	GEN AMB 8/17 PUB NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000631...	GEN AMB 8/31 PUB NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	0873733	MAINT 8/9 2- PVC THRD UNION EPDM	119.01	
			53610	FERGUSON ENTERPRISES LLC #61	2307	0921290	MAINT 8/23 2- SLIPXTHRD UNION & 2 DAY SHIPPING	411.07	
			53610	HAYES ELECTRIC SERVICE	3009	A220824...	MAINT 8/24 DELAY FUSE	96.00	
			53610	HAYES ELECTRIC SERVICE	3009	A222081...	MAINT 8/12 DUCT SEAL	49.99	
			53610	BOSART LOCK & KEY INC	486	124736	MAINT 8/12 9 KEYS MADE	29.70	
			53610	POWER HARDWARE LLC	62260	A87412	MAINT 8/10 1-1/4" ROUND EYE BRASS	25.17	
			53610	GULF COAST HARDWARE LLC	63196	167619	MAINT 8/4 PARTS & SUPPLIES	7.59	
			53610	GULF COAST HARDWARE LLC	63196	167723	MAINT 8/8 PARTS & SUPPLIES	32.97	
			53610	GULF COAST HARDWARE LLC	63196	167767	MAINT 8/9 PARTS & SUPPLIES	8.99	
			53610	GULF COAST HARDWARE LLC	63196	167811	MAINT 8/10 PARTS & SUPPLIES	31.08	
			53610	GULF COAST HARDWARE LLC	63196	167852	MAINT 8/11 PARTS & SUPPLIES	13.99	
			53610	GULF COAST HARDWARE LLC	63196	167890	MAINT 8/12 PARTS & SUPPLIES	12.58	
			53610	GULF COAST HARDWARE LLC	63196	168016	MAINT 8/17 CAULK GUN, POLY SEAL, CLOTHS	52.97	
			53610	GULF COAST HARDWARE LLC	63196	168049	MAINT 8/18 RENTAL OF AUGER DRAIN EASY ROOTER	94.50	
53610	GULF COAST HARDWARE LLC	63196	168066	MAINT 8/18 PARTS & SUPPLIES	6.59				

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			53610	GULF COAST HARDWARE LLC	63196	168071	MAINT 8/18 RENTAL RETURN OF AUGER DRAIN EASY ROOTER		54.02
			53610	GULF COAST HARDWARE LLC	63196	168074	MAINT 8/18 PARTS & SUPPLIES	4.59	
			53610	GULF COAST HARDWARE LLC	63196	168093	MAINT 8/19 RENTAL OF DRAIN AUGER EASY ROOTER	70.40	
			53610	GULF COAST HARDWARE LLC	63196	168094	MAINT 8/19 PARTS & SUPPLIES	9.99	
			53610	GULF COAST HARDWARE LLC	63196	168095	MAINT 8/19 RETURN OF RENTAL OF AUGER DRAIN EASY ROOTER		70.40
			53610	GULF COAST HARDWARE LLC	63196	168142	MAINT 8/22 PARTS & SUPPLIES	38.98	
			53610	GULF COAST HARDWARE LLC	63196	168154	MAINT 8/22 PARTS & SUPPLIES	37.98	
			53610	GULF COAST HARDWARE LLC	63196	168185	MAINT 8/23 CIRCULAR SAW & DOOR STOP	146.58	
			53610	GULF COAST HARDWARE LLC	63196	168324	MAINT 8/26 PARTS & SUPPLIES	15.07	
			53610	GULF COAST HARDWARE LLC	63196	168427	MAINT 8/30 PARTS & SUPPLIES	17.98	
			53610	GULF COAST HARDWARE LLC	63196	168473	MAINT 8/31 PARTS & SUPPLIES	5.29	
			53610	C-D ELECTRIC LP	819	CIT34544	MAINT 8/25 US 7.5x1800 3P ODP 213T MOTOR	750.00	
			53610	AGUIRRE SHAWN	92020	QB4061	MAINT 8/1 T & S COLD SPINDLE AND BARREL	24.45	
			53610	AGUIRRE SHAWN	92020	QB4074	MAINT 8/4 WASHERS AND NUTS	19.05	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2258220	MAINT 7/12 FOAM WASH, 2-PLY TISSUE, LINERS, MISC SUPPLIES	925.37	
			53640	GULF COAST PAPER CO INC	2619	2260987	MAINT 7/19 20" BLK HI-PRO STRIP PAD	55.44	
		INSPECTIONS-COURTHOUSE	62834	VCS SECURITY SYSTEMS, INC.	8244	247463	MAINT 8/23 COURTHOUSE ANNUAL FIRE INSPECTION	500.00	

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		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD17167	MAINT 8/10 CLEAN & REPAIR CHILLER	2,037.50	
			65454	CFI MECHANICAL INC	2005	SD17168	MAINT 8/10 LABOR & MATERIALS FOR CHILLER REPAIRS	11,007.11	
		REPAIRS-COURTHOUSE ANNEX	65456	POWER ELECTRIC LLC	2927	1607	MAINT 8/7 CHECK POWER FOR CHILLER AT ANNEX	250.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 9/15 ACCT# 2942974-3 0 CCF	42.95	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 9/15 ACCT# 2942980-0 1 CCF	44.35	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 9/15 ACCT# 6329420-1 0 CCF	42.95	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 9/15 ACCT# 6455891-9 174 CCF	2,447.63	
BUILDING MAINTENANCE	Total 170							19,485.86	124.42
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 9/8 ACCT# 100938828 INTERNET SVC	20.52	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 9/1 ACCT# 112855176 SEPTEMBER 2022 INTERNET	1,353.28	
COMMISSIONERS COURT	Total 230							1,373.80	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8470293...	AUDITOR 9/4 TX PRACTICE SERIES V35, V36, V36A 2D 2022 PP	564.00	
			53020	AQUA BEVERAGE CO	89	226021	AUDITOR 9/14 BOTTLED WATER	40.00	
COUNTY AUDITOR	Total 190							604.00	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	CATHERINE BLEVINS	EM...	PO2509...	CO CLK 9/14 REIMB FOR 5TH ANN CDCAT FALL CONF 9/11-14/22	266.44	

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			66316	PEREZ KARLA	EM...	PO2509...	CO CLK 9/14 REIMB FOR 5TH ANN CDCAT FALL CONF 9/11-14/22	30.00	
COUNTY CLERK	Total 250							296.44	0.00
COUNTY COURT-AT-LAW	410	DUES	54020	TEXAS ASSOCIATION OF	8733	4109122...	CRT AT LAW 1 9/12 TAACLJ DUES 2022-2023 A. HERNANDEZ	35.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2021207	CRT AT LAW 1 8/24 CAUSE# 2022-FAM-0022-CC	847.50	
COUNTY COURT-AT-LAW	Total 410							882.50	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1065118...	TAX A/C 9/8 COPY MACHINE LEASE 8/27-9/26/22	164.22	
		MACHINE MAINTENANCE	63500	OFFICE SYSTEMS CENTER	5806	01170662	TAX A/C 9/1 TYPEWRITER MAINT 9/1/22-8/31/23	198.50	
COUNTY TAX COLLECTOR	Total 200							362.72	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27488106	TREAS 9/2 COFFEE POD BUNDLE & 2 KEYBOARDS	202.74	
COUNTY TREASURER	Total 210							202.74	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27047132	DA 8/15 PRINTER INK	76.99	
			53020	QUILL LLC	6602	27278472	DA 8/24 COPY PAPER, PENS, ENVELOPES, FILE BANDS	168.80	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	27278472	DA 8/24 COPY PAPER, PENS, ENVELOPES, FILE BANDS	146.16	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	209265	DA 9/1 TDCAA DUES- C. DUNN & N. LOPEZ	110.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	DA 9/1 C8055 COPIER COUNT	166.55	
			61340	XEROX CORPORATION	9001	0170220...	DA 9/1 B405 COPIER COUNT AUGUST 2022	62.76	

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		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20228	DA 8/30 AUGUST 2022 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	2859020C	DA 8/1 TX CRIMINAL PRACTICE FULL SET RENEWAL	1,045.86	
			70500	RELX INC	4625	3094051...	DA 8/31 AUGUST 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8469131...	DA 8/28 AUGUST 2022 PRO-DOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8469349...	DA 9/1 AUGUST 2022 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8470236...	DA 9/4 O'CONNOR'S TX CRIM CODE PLUS 22-23, LIBRARY CHG 9/22	409.57	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1060803...	DA 8/18 OPTI-PLEX PC	<u>1,456.73</u>	
DISTRICT ATTORNEY	Total 510							5,360.90	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI0962...	EMER MGMT 9/1 HURRICANE PREPAREDNESS STICKERS	166.85	
			53310	CREATIVE PRODUCT SOURCE INC	223	CPI0963...	EMER MGMT 9/7 HURRICANE PREPAREDNESS BRACELETS	417.55	
EMERGENCY MANAGEMENT	Total 630							<u>584.40</u>	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2266149	EMS 8/2 CNTRL STN LINERS, CUPS, PAPER TOWELS, CLOROX WIPES	230.58	
			53610	GULF COAST PAPER CO INC	2619	2272283	EMS 8/16 CNTRL STN PAPER TOWELS, LAUNDRY SOAP, PEROX CLNR	222.82	
			53610	GULF COAST PAPER CO INC	2619	2275843	EMS 8/23 PEROX MULTI PURPOSE SPRAY	53.30	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84667088	EMS 8/31 MIDAZOLAM	120.94	

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			53980	BOUND TREE MEDICAL, LLC	412	84670642	EMS 9/2 GOLVES, IV SOLUTION, ECG PAPER & ELECTRODES	1,299.00	
			53980	BOUND TREE MEDICAL, LLC	412	84672516	EMS 9/6 FLUID RESISTANT FLAT SHEETS	344.14	
			53980	BOUND TREE MEDICAL, LLC	412	84672517	EMS 9/6 SINGLE LIMB CIRCUIT	122.22	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14105	EMS 8/31 AUGUST 2022 COLLECTIONS	8,210.45	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	62675	EMS 9/15 SOUTH STATION TRASH PICK-UP	93.99	
			66600	SPARKLIGHT	9988	1009808...	EMS 9/8 ACCT# 100980846 CNTRL STATION CABLE	213.97	
EMERGENCY MEDICAL SERVICES	Total 345							10,911.41	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	CORPUS CHRISTI FREIGHTLINER	1170	SP02050...	OLIVIA/PA VFD 8/30 WINDOW REGULATOR FOR UNIT 432	135.28	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							135.28	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2210	HLTH DEPT 9/1 ENVIRON HEALTH SERVICES OCTOBER 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 9/11 ACCT# 361-551-2181-011122-5/ FAX LINE	77.63	
HUMAN RESOURCES	Total 265							77.63	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27278471	JAIL 8/24 PENS, ENVELOPES, PAPER	172.39	
			53020	QUILL LLC	6602	27430448	JAIL 8/31 TONER, STICKY NOTES, PHONE CORD	390.25	

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		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2282554	JAIL 9/6 TOILET PAPER & TRASH BAGS	655.08	
			53420	BOB BARKER COMPANY INC	456	1808256	JAIL 8/31 HEAVY DUTY CLEANER	371.90	
			53420	QUILL LLC	6602	27427779	JAIL 8/31 BOUFFANT CAP SPUN - BOUND POLYPR	246.76	
			53420	QUILL LLC	6602	27495782	JAIL 9/5 THREE STEP WORK PLATFORM	135.89	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1271...	JAIL 9/8 JAILER GLOVES	479.60	
		UNIFORMS	53995	FIKES BROOK	2180	PO1809...	JAIL 8/24 JAILER UNIFORM PATCHES/CHEST MONOGRAMS	85.00	
			53995	GALLS LLC	2614	0219015...	JAIL 8/16 JAILER SHIRTS	232.38	
			53995	GALLS LLC	2614	0219184...	JAIL 8/17 JAILER PANTS	123.33	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2929737	JAIL 8/24 WATER DELIVERY	43.50	
			63920	DRIESSEN WATER INC	6245	2989437	JAIL 8/31 LATE FEE FOR WATER DELIVERY	5.00	
			63920	LANGUAGE LINE SERVICES INC	9982	10622973	JAIL 8/31 LANGUAGE LINE SERVICES	22.17	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE45...	JAIL 9/2 OCTOBER 2022 PRISONER MEDICAL PROVISION	11,826.91	
JAIL OPERATIONS	Total 180							14,790.16	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2220040...	JP4 7/1 2ND QUARTER ACTIVITY 2022 OFFENSE DISPOSITIONS	66.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 9/8 ACCT# 083812 OCTOBER 2022 INTERNET SERVICE	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							103.99	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/8 PLCMNT FOR AUG 2022 PID#1955, MED SVC 1 JUV	408.77	

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JUVENILE COURT	Total 500							408.77	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7181982	LIBRARY 9/8 DESK CALENDAR & CLOROX WIPES	48.84	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0412228...	LIBRARY 9/1 ALARM MONITORING & CELL ALAR BACKUP	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 9/8 ACCT# 000612 SEAD LOC INTERNET SVC	99.99	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 9/15 ACCT# 2981129-6 0 CCF	41.63	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	78811775	LIBRARY 9/1 BOOKS	38.92	
LIBRARY	Total 140							279.38	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE & ANNEX 9/13 ACCT# 361-553-4465- 011607-5 PHONE SVC	1,517.78	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 9/13 ACCT# 361-553-4645- 012307-5 TELEPHONE SVC	555.12	
MISCELLANEOUS	Total 280							2,072.90	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	27280459	CALCO MUSEUM 8/24 2 CHAIRS & 2 FILING CABINETS	903.47	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 9/15 ACCT# 2860820-6 9 CCF	55.57	
MUSEUM	Total 150							959.04	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0916...	CALCO 9/15 DONATIONS FOR SEPTEMBER 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO091622	CALCO 9/15 MEMBERSHIP FEES FOR AUGUST 2022 PAYROLL	300.00	

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NO DEPARTMENT	Total 999							310.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO091322	NUIS ORD 9/13 REIMB FOR CERTIFIED MAIL	15.70	
			64790	BOYD STEVEN	4261	PO0914...	NUIS ORD 9/14 REIMB FOR CERTIFIED MAIL	15.94	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							31.64	0.00
REVENUE	001	INT INC-GENERAL GOVERNMENT	46010	CALHOUN CO. INDIGENT	852	PO0000...	CALCO 9/21 TRANSFER TO PAY BILLS FOR INDIGENT HEALTH CARE		2.18
REVENUE	Total 001							0.00	2.18
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3536	RB1 9/7 #0319 REPLACEMENT BELT	25.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4130057...	RB1 9/1 MATS AND UNIFORMS	32.66	
			53640	CINTAS CORPORATION LOC. 083	958	4130838...	RB1 9/9 MATS AND UNIFORMS	32.66	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4130057...	RB1 9/1 MATS AND UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4130838...	RB1 9/9 MATS AND UNIFORMS	111.15	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1329	RB1 9/9 MAG BEACH LABOR DAY WEEKEND DUMPSTER	350.00	
			62660	CYCLONE RESOURCES LLC	7052	1330	RB1 9/9 MAG BEACH LABOR DAY DUMPSTER	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/15 LABOR DAY - MAG BEACH TRASH PICK-UP	106.92	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 9/15 ACCT# 5118678-1 0 CCF	42.95	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							1,162.49	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/8 MOSQUITO RIGS- 2 AIR FILTERS	22.74	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	3552	RB2 9/8 KAWASAKI 4 CYCLE OIL 20W5 (12)	107.88	
			53540	GULF COAST HARDWARE LLC	63192	168626	RB2 9/6 5W30 MOTOR OIL	17.18	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/7 2015 CHEVY SILVERADO AIR & OIL FILTERS, 5W30 OIL	78.43	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 8/23 HARDWARE, SECURITY SCREW BITS	155.50	
			53992	GULF COAST HARDWARE LLC	63192	168693	RB2 9/8 STEP LADER 2' ALUMTYPE	46.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004710...	RB2 8/1 HARDWARE	12.89	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004688...	RB2 8/15 HARDWARE	7.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4130493...	RB2 9/7 WEEKLY UNIFORM SVC 9/5-9/9/22	67.18	
		MISCELLANEOUS	63920	DANIEL INDUSTRIES	3695	3550	RB2 9/8 REPAIR & SVC HONDA ENGINE FOR MOSQUITO	269.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 9/4 ACCT# 997286221 TELEPHONE SVC	202.93	
ROAD AND BRIDGE-PRECINCT #2	Total 550							989.19	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 8/31 AIR FILTERS	101.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3748422...	RB3 9/1 480 GAL DIESEL & 400 GAL UNLEADED FUEL	3,218.72	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9129343...	RB3 8/25 11 LB COPPER WIRE	40.99	
			53992	GULF COAST HARDWARE, LLC	63193	168602	RB3 9/6 BATTERIES & SUPPLIES	87.96	

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

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE, LLC	63193	168664	RB3 9/7 HARDWARE, SUPPLIES & RFC	18.19	
			53992	GULF COAST HARDWARE, LLC	63193	168678	RB3 9/7 HARDWARE AND SUPPLIES	30.39	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/6 BRAKE PADS & SUPPLIES FOR UNIT 32	170.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/6 LIGHTS	20.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/7 BACK LAMP, PIGTAIL BRACKET	144.41	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,832.39	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	164508	RB4 8/9 WATER, FLASHLIGHTS, FAN, TWINE, HOE	13.98	
		MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5237664	RB4 9/7 PIPE, 20# TERRY, BIT, SHANK, NUTS, WASHERS	234.24	
			53210	FLEETPRIDE	2219	1019971...	RB4 8/31 AIRBAG, INBOUND FREIGHT	400.04	
			53210	AUTO PARTS AND MACHINE CO.	24	990971	RB4 8/18 OIL AND MISC PARTS	44.61	
			53210	AUTO PARTS AND MACHINE CO.	24	991248	RB4 8/23 BATTERY WARRANTY, OIL, WINDSHIELD WASH	179.61	
			53210	HATEC INTERNATIONAL INC	3116	1840154...	RB4 9/7 HYDRAULIC HOSES	631.73	
			53210	POC HARDWARE & SUPPLY	6242	164761	RB4 8/11 BATTERY, BOLTS, WASHERS, SPRAYER, SCREWS	137.95	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	990971	RB4 8/18 OIL AND MISC PARTS	63.98	
			53540	AUTO PARTS AND MACHINE CO.	24	991248	RB4 8/23 BATTERY WARRANTY, OIL, WINDSHIELD WASH	172.90	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 9/7 12.5x13.4 TOWL- 750 CT	52.96	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	AUTO PARTS AND MACHINE CO.	24	991440	RB4 8/25 MISC SUPPLIES	27.99	
			53992	AUTO PARTS AND MACHINE CO.	24	991462	RB4 8/25 MISC SUPPLIES	27.47	
			53992	POC HARDWARE & SUPPLY	6242	164479	RB4 8/8 PUMP SPRAY, WASHERS, SCREWS	141.66	
			53992	POC HARDWARE & SUPPLY	6242	164508	RB4 8/9 WATER, FLASHLIGHTS, FAN, TWINE, HOE	139.99	
			53992	POC HARDWARE & SUPPLY	6242	164628	RB4 8/15 BLOWGUN, NUTS, WASHERS, PVC TEE	70.62	
			53992	POC HARDWARE & SUPPLY	6242	164761	RB4 8/11 BATTERY, BOLTS, WASHERS, SPRAYER, SCREWS	69.30	
			53992	POC HARDWARE & SUPPLY	6242	164905	RB4 8/16 NUTS, BOLTS, HAMMER, BULBS	68.03	
			53992	POC HARDWARE & SUPPLY	6242	164960	RB4 8/24 WASHERS, NUTS	8.36	
			53992	GULF COAST HARDWARE, LLC	63194	168617	RB4 9/6 SHOVELS	87.98	
			53992	CINTAS CORPORATION LOC. 083	958	4130320...	RB4 9/6 MISC SUPPLIES	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	62678	RB4 9/15 GARBAGE - POC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	62677	RB4 9/15 GARBAGE - SEA	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	168639	RB4 9/9 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 ACCT# 361-785-5602- 092404-5 TELEPHONE SVC	55.88	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 9/10 ACCT# 361-983-0024-100102-5 TELEPHONE SVC	54.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4130320...	RB4 9/6 UNIFORMS	92.49	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	CH26875	RB4 8/23 27" FULL HD MONITOR	279.84	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
 1000 - GENERAL 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>
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,661.35	0.00
TRANSFERS	800	TRANS.TO MEM.MED.CENTER-INDIGE... HEALTHC	98722	CALHOUN CO. INDIGENT	852	PO0000...	CALCO 9/21 TRANSFER TO PAY BILLS FOR INDIGENT HEALTH CARE	27,634.34	
TRANSFERS	Total 800							27,634.34	0.00

**CALHOUN COUNTY, TEXAS**  
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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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 9/13 ACCT# 361-552-0903-021369-5 TELEPHONE SVC	121.71	
NO DEPARTMENT	Total 999							121.71	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
 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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	SOUTH TEXAS PRIDE	3642	PO9992...	POC COMM CTR 9/13 FINAL PMNT FOR ROLL UP DOORS	5,099.46	
			65482	GUERRERO CONSTRUCTION	85901	202118	POC COMM CTR 9/14 REM/REPL FRNT DOORS & PAINT 3 EXT DOORS	6,700.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	65194	POC COMM CTR 9/15 GARBAGE	326.00	
NO DEPARTMENT	Total 999							12,125.46	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
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	COASTAL NAIL & TOOL LLC	9070	2209138...	SIX MILE PIER PARK 9/8 2x4s, 4x4s FOR PARK SIGN	65.00	
			62635	COASTAL NAIL & TOOL LLC	9070	2209138...	SIX MILE PIER PARK 9/8 2x4s FOR PARK SIGN	9.57	
NO DEPARTMENT	Total 999							74.57	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
 5104 - C.PRJ-MAGNOLIA\_INDIANOLA BEACH PAVILIONS

<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	CONTRACT SERVICES	61240	AMATERRA ENVIRONMENTAL, INC	11140	34200105	CAP PROJ 9/7 MAG-IND BEACH PAVILLONS PROF SVC AUG 2022	1,792.50	
NO DEPARTMENT	Total 999							1,792.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
 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	74199	CAP PROJ 7/13 BAYMEADOW DR RECLAIM/ STABILIZER, TRUCK RENTAL	5,512.50	
NO DEPARTMENT	Total 999							5,512.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
 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...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	25.19	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	20.27	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	11.02	
NO DEPARTMENT	Total 999							56.48	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22  
 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 MISCELLANEOUS	20533	TMPA	7723	PO091622	CALCO 9/15 MEMBERSHIP FEES FOR AUGUST 2022 PAYROLL	28.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 ELECTRONIC MONITOR SVC FOR AUG 2022	186.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	131178	JUV PROB 8/31 RESIDENTIAL PLCMNT FOR 2 JUV #7244, #7169	6,128.39	
			65410	TCSI LLC	2984	17464	JUV PROB 8/31 AUG 2022 RESIDENTIAL PLCMNT FOR PID# 2041	6,128.39	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/8 PLCMNT FOR AUG 2022 PID#1955, MED SVC 1 JUV	3,353.58	
		RESIDENTIAL SERVICE (NON-SECURE)	65532	GULF COAST TRADES CENTER INC	2710	131178	JUV PROB 8/31 RESIDENTIAL PLCMNT FOR 2 JUV #7244, #7169	700.84	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	131178	JUV PROB 8/31 RESIDENTIAL PLCMNT FOR 2 JUV #7244, #7169	2,111.84	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	83658438	JUV PROB 9/15 GAS FOR DEPT VEHICLES THROUGH 9/15/22	260.12	
NO DEPARTMENT	Total 999							18,897.16	0.00
Report Total								142,927.63	126.60