

September 28, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

09/28/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$430,630.88

BEN E KEITH
AT&T

JAIL GROCERIES AND SUPPLIES
EMERGENCY MGMT & HR SEPTEMBER 2022 WIRELESS

A/P \$ 9,460.89
A/P \$ 210.00

TOTAL VENDOR DISBURSEMENTS: \$ 440,301.77 ✓

PAYROLL FOR SEPTEMBER 30, 2022

P/R \$ 362,100.69

TOTAL PAYROLL AMOUNT: \$ 362,100.69 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 802,402.46 ✓

APPROVED

SEP 28 2022

CALIFORNIA COUNTY
COMMISSIONERS COURT

APPROVED

SEP 28 2022

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	20061	MAINT 7/7 FLAGS AND ASSEMBLIES	885.06	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2275846	MAINT 8/23 HIGH CAP ROLL TOWEL	62.31	
			53640	GULF COAST PAPER CO INC	2619	2276287	MAINT 8/23 TOILET CLNR, GLASS CLNR, LINERS	239.80	
		INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	207554	MAINT 9/13 SPRINKLER, FIRE PUMP & BACKFLOW INSPECTIONS	2,460.00	
			62834	TOUNGATE WORTH HYDROCHEM	88670	26170	MAINT 8/30 QUARTERLY WATER TREATMENT	300.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG BLDGS 9/21 ACCT# 14-1515-00 WATER & SEWER	349.66	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG BLDGS 9/21 ACCT# 14-1520-00 WATER & SEWER	44.54	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 9/19 ACCT# 12-1844-00 WATER & SEWER	2,034.78	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/19 ACCT# 12-1842-01 WATER & SEWER	4,672.62	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/19 ACCT# 12-1843-00 WATER & SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 9/19 ACCT# 12-1910-00 WATER & SEWER	75.84	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/19 ACCT# 12-0895-01 WATER & SEWER	44.79	
		BUILDING MAINTENANCE	Total 170						11,231.69
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	7753A	COMM CRT 9/7 MEMBERSHIP DUES FY2023	4,304.00	
		MAINTENANCE-COMMUNI... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230379...	COMM CRT 8/26 ACCT# 1011955294 1ST BILLING-RADIO SYST MAINT	90,819.57	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	JP2 8/31 AUTOPSY FEE PA 22-01999 J.C. BENAVIDES	3,435.00	

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COMMISSIONERS COURT	Total 230							98,558.57	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	2738	CONST PCT3 9/14 AMMO	1,600.00	
CONSTABLE-PRECINCT #3	Total 600							1,600.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	114338	AUDITOR 9/15 OCTOBER 2022 SECURITY ALARM MONITORING	35.00	
		TRAVEL IN COUNTY	66476	DEMI CABRERA	EM...	PO1904...	AUDITOR 9/20 MISC REIMB FOR AUG-SEPT 2022	102.00	
COUNTY AUDITOR	Total 190							137.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226019	CO CLK 9/14 WATER	42.50	
COUNTY CLERK	Total 250							42.50	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27353475	CRT AT LAW 1 8/29 MISC OFFICE SUPPLIES	12.59	
			53020	QUILL LLC	6602	27367837	CRT AT LAW 1 8/29 SWIFFER, PENS, INK PAD, MISC SUPP	150.57	
			53020	QUILL LLC	6602	27625572	CRT AT LAW 1 9/12 TONER	270.89	
			53020	AQUA BEVERAGE CO	89	218235	CRT AT LAW 1 8/3 WATER	64.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021208	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0111-CC R. CARRILES	143.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021209	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0109-CC C. CORRAL	118.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021210	CRT AT LAW 1 9/13 CAUSE# 22-PF- 0008/0009-CC G. CRUZ	174.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021211	CRT AT LAW 1 9/13 CAUSE# 2021-CR-0315-CC C. FOSSATI	118.50	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021212	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0156-CC M. HERNANDEZ	162.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021213	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0042-CC V. HERRERA	81.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021214	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0118/0119-CC C. LAVIOLETTE	118.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021215	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0140-CC A. STAPLETON	249.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021216	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0058-CC S. SYMA	287.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021217	CRT AT LAW 1 9/13 CAUSE# 2022-CR- 0161-CC J. YBARRA	343.50	
		COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	139899	CRT AT LAW 1 9/15 CRT REPORTING SVC	470.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2021218	CRT AT LAW 1 9/14 CAUSE# 2020-FAM- 0082-CC	531.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2021219	CRT AT LAW 1 9/14 CAUSE# 2021-FAM- 0091-CC	543.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2021220	CRT AT LAW 1 9/14 CAUSE# 2022-FAM- 0051-CC	1,536.75	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094032...	CRT AT LAW 1 8/31 AUGUST 2022 SUBSCRIPTION	45.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	ALEX R. HERNANDEZ	3044	4109122...	CRT AT LAW 1 8/19 REIMB JUV MTNG VICTORIA, CNTY 8.19.2022	34.38	
COUNTY COURT-AT-LAW	Total 410							5,455.18	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	220378	TAX A/C 8/16 WATER	23.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 9/8 AUGUST 2022 DTA FEES	15,398.77	

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COUNTY TAX COLLECTOR	Total 200							15,421.77	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022204	DIST CRT 9/15 CAUSE# 2022-CR- 8618-DC D. SMITH	350.00	
			60050	WHITWORTH DAIN P	43880	2022208	DIST CRT 9/15 CAUSE# 2021-CR- 8422-DC M. ELLIOTT	75.00	
			60050	WHITWORTH DAIN P	43880	2022209	DIST CRT 9/15 CAUSE# 2021-CR- 8420-DC M. ELLIOTT	350.00	
			60050	WHITWORTH DAIN P	43880	2022210	DIST CRT 9/15 CAUSE# 2021-CR- 8421-DC M. ELLIOTT	75.00	
			60050	WHITWORTH DAIN P	43880	2022211	DIST CRT 9/15 CAUSE# 22-PF- 0086-DC G. FLORES	75.00	
			60050	WHITWORTH DAIN P	43880	2022212	DIST CRT 9/15 CAUSE# 2020-CR- 8324-DC R. RICO, JR	275.00	
			60050	WHITWORTH DAIN P	43880	2022213	DIST CRT 9/15 CAUSE# 22-PF- 0095-DC N. PADRON	75.00	
			60050	WHITWORTH DAIN P	43880	2022214	DIST CRT 9/15 CAUSE# 2022-CR- 8697-DC N. PADRON	350.00	
			60050	BEELER JAMES R	499	2022205	DIST CRT 9/15 CAUSE# 2021-CR- 8468-DC J. CLIFFORD	275.00	
			60050	CLARK JERRY	9858	2022206	DIST CRT 9/15 CAUSE# 2021-CR- 8521-DC R. BARROW	1,687.50	
			60050	CLARK JERRY	9858	2022207	DIST CRT 9/15 CAUSE# 2022-CR- 8702-DC R. BARROW	75.00	
DISTRICT COURT	Total 430							3,662.50	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226020	ELEC 9/14 WATER	35.97	

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		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2039...	ELEC 9/9 ELEC SUPPLIES - LAYOUT CHARGE 1 TO 500 FACES	472.41	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2039...	ELEC 9/13 AUDIO, LANG, BALLOT, CONTESTS, POLITICAL PARTIES	2,850.60	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	ELEC 9/1 AUGUST 2022 COPIER LEASE	144.15	
ELECTIONS	Total 270							3,503.13	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	169008	EMS 9/19 FLOOR SQUEEGEE FOR AMB BAYS	55.98	
		SUPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9991182...	EMS 8/31 MEDICAL GRADE O2 CYLINDER RENTAL	83.70	
			53980	BOUND TREE MEDICAL, LLC	412	84680016	EMS 9/12 ETT 4.0 MM	50.20	
			53980	BOUND TREE MEDICAL, LLC	412	84680017	EMS 9/12 CURAPLEX DART W/O SYRINGE	323.50	
			53980	MED-TECH RESOURCE, INC.	5198	137156	EMS 9/9 18G & 20G VIAVALVE IV CATHS	1,467.52	
		EMPLOYMENT EXPENSES	62430	REYNA CESAR	EM...	PO3459...	EMS 9/21 REIMB DSHS RENEWAL C. REYNA	64.00	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE, LLC	63198	168765	EMS 9/10 WEED-EATER PARTS	21.58	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	86482	EMS 9/14 CIRCUIT BREAKER FOR M2	94.36	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	EMS 9/14 ALTERNATOR FOR M6	474.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 9/11 ACCT# 826401254 ADMIN/AMB CELL PHONE SVC	258.15	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/21 ACCT# 14-5225-00 WATER & SEWER	62.29	
		VEHICLE FUEL/OIL/SERVICE	67120	NDS TOWING LLC	16171	3317	EMS 7/19 TOWING M7 FROM GANADO TO CNTRL STATION	326.55	

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EMERGENCY MEDICAL SERVICES	Total 345							3,282.82	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE	63199	168541	EXT SVC 9/2 CHAIN OIL	24.99	
			53310	GULF COAST HARDWARE	63199	168706	EXT SVC 9/8 POWER STEERING FLUID	5.98	
			53310	GULF COAST HARDWARE	63199	168753	EXT SVC 9/9 IMPACT WRENCH	479.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 9/13 ACCT# 361-552-9747- 101502-5 TELEPHONE SVC	278.65	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TCAAA	1467	1018202...	EXT SVC 9/2 REG DIST 11 ANR RETREAT 10.18-20.22 - RJ, HAILEY	65.00	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	1018202...	EXT SVC 9/2 REG DIST 11 ANR RETREAT 10.18-20.22 - RJ, HAILEY	65.00	
		VEHICLE FUEL/OIL/SERVICE	67120	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	EXT SVC 9/1 REPAIR 2005 F150 WHITE FORD TRUCK	2,117.92	
EXTENSION SERVICE	Total 110							3,037.53	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	1317813...	SIX MILE VFD 9/21 REG STEWERT STEVENS BRUSH TRK LP# 1317813	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388627...	SIX MILE VFD 9/21 REG FOR FIRETRUCK LP# 1388627	7.50	
FIRE PROTECTION-SIX MILE	Total 695							15.00	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202216	HIST COM 9/14 TX CAMEL CORPS PRESENTATION	150.00	
HISTORICAL COMMISSION	Total 130							150.00	0.00

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INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	CH65765	IT 8/23 BLACK BOX ETH INJECTOR	429.19	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 9/19 ACCT# 12-1340-00 WATER & SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							473.98	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27367383	JP2 8/29 TAPE, BATTERIES, LEGAL PADS, LYSOL WIPES	149.33	
			53020	AQUA BEVERAGE CO	89	226023	JP2 9/14 WATER	14.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	27370935	JP2 8/29 TONER x 2	318.58	
		POSTAGE	64790	PURCHASE POWER	6631	PO2022...	JP2 9/5 LATE FEE & FINANCE FEE	33.61	
JUSTICE OF PEACE PRECINCT #2	Total 460						516.02	0.00	
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27301506	JP3 8/25 PENS	8.29	
			53020	QUILL LLC	6602	27309482	JP3 8/25 MISC OFFICE SUPPLIES	43.52	
			53020	QUILL LLC	6602	27322945	JP3 8/26 BRIEFCASE	51.84	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	63398	JP3 9/12 JP TRAINING REG & LODGING - CORPUS 3.5-7.2022	315.00	
			66316	TEXAS STATE UNIVERSITY	7745	63727	JP3 9/14 JP SCHOOL REG & LODGING CORPUS 5.16-18.2022	260.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470						678.65	0.00	
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	JP4 9/1 AUGUST 2022 FULL SERVICE MAINT PLAN	22.00	
			61340	XEROX CORPORATION	9001	2207860...	JP4 8/3 SERVICES FOR COPIER# 3615	299.00	
		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	PO2022...	JP4 9/8 1 YR SUBSCRIPTION	45.00	

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JUSTICE OF PEACE-PRECINCT #4	Total 480							366.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	JP5 9/1 AUGUST 2022 COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							22.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	PLASTIC FULFILLMENT INC	4350	8045	LIBRARY 9/15 1,089 LIBRARY PATRON CARDS	606.50	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0170220...	LIBRARY 9/1 AUGUST 2022 COPIER LEASE	207.31	
			53030	XEROX CORPORATION	9001	0170220...	LIBRARY 9/1 AUGUST 2022 COPIER LEASE - POC	61.05	
			53030	XEROX CORPORATION	9001	0170220...	LIBRARY 9/1 AUGUST 2022 COPIER LEASE - SEADRIFT	58.73	
		MISCELLANEOUS	63920	SANCHEZ DINA	EM...	PO0921...	LIBRARY 9/19 REIMB FOR CPR/AED TRAINING & CARDS	170.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 9/13 ACCT# 361-552-4926- 101592-5 TELEPHONE SVC	112.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 9/13 ACCT# 361-552-7323- 042491-5 TELEPHONE SVC	200.36	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/19 ACCT# 12-1730-00 WATER & SEWER	150.46	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/19 ACCT# 12-1731-00 WATER & SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	78990972	LIBRARY 9/7 9 BOOKS	273.51	
			70550	CENGAGE LEARNING, INC.	26020	79055619	LIBRARY 9/9 3 BOOKS	78.72	
			70550	BAKER & TAYLOR	403	5017939...	LIBRARY 8/31 2 BOOKS	16.99	
			70550	BAKER & TAYLOR	403	5017939...	LIBRARY 8/31 3 BOOKS	57.24	
			70550	BAKER & TAYLOR	403	5017939...	LIBRARY 8/31 16 BOOKS	247.34	
			70550	MICROMARKETING, LLC	5097	899362	LIBRARY 9/8 3 BOOKS	95.52	

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			70550	CENTER POINT LARGE PRINT	776	1954158	LIBRARY 9/1 2 BOOKS	49.14	
		EQUIPMENT	71650	AMERICAN AED LLC	191	69139	LIBRARY 9/9 PHILLIPS HEARTSTART ONSITE COMPLETE AED	2,870.00	
LIBRARY	Total 140							5,282.40	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115190120404 FLOOD INS MAG BEACH VFD	3,514.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171823704 FLOOD INS MAG BEACH RR	12,816.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171825304 MAG BEACH RB1 VEH STORAGE	6,212.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171829004 FLOOD INS POC LIBRARY	8,386.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171838604 FLOOD INS POCCC	2,482.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171840404 FLOOD INS POCCC PAVILION	2,328.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/12 POLICY# 42115171843604 FLOOD INS POC RB4 SHOP	6,032.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM FOR PHONE SYSTEM 9/16 ACCT# 361-552-1476- 082207-5	72.87	
MISCELLANEOUS	Total 280							41,842.87	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/19 ACCT# 12-0865-00 WATER & SEWER	368.63	
MUSEUM	Total 150							368.63	0.00

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	1,769.53	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	257985	JP1 8/22 COLLECTION FEES	88.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258673	JP1 9/9 COLLECTION FEES	368.33	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	258961	JP3 9/12 COLLECTION FEES	463.50	
NO DEPARTMENT	Total 999							2,689.86	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	226008	RB1 9/14 WATER	40.00	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3573	RB1 9/12 #320 REPLACEMENT BELT	25.00	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	168826	RB1 9/13 4x4x10 POST FOR MAILBOXES	18.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4131421...	RB1 9/15 MATS AND UNIFORMS	32.66	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131421...	RB1 9/15 MATS AND UNIFORMS	111.15	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9991162...	RB1 8/31 RENTAL - CY-AC4/ CY-OX 200/ HAZMAT	83.05	
			62510	GREAT AMERICA FINANCIAL	2751	32440876	RB1 9/15 AUGUST 2022 COPIER LEASE	155.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 9/13 ACCT# 361-552-9242-021403-5 TELEPHONE SERVICE	236.11	
			66192	AT&T MOBILITY	5209	3615539...	RB1 9/11 ACCT# 826394447 TELEPHONE SERVICE	100.37	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5409...	RB1 9/19 REIMB FOR MILEAGE FROM 7.1-9.19.2022	125.00	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 9/21 ACCT# 14-2105-00 WATER & SEWER	72.64	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 9/21 ACCT# 14-2110-00 WATER & SEWER	27.04	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							1,027.01	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HIGH PRESSURE CLEANING	2731	1735	RB2 9/13 PRESSURE WASHER - DOUBLE WAND REPLACEMENT	126.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/13 MOSQUITO TWO - HEADLAMP	140.31	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102IN10...	RB2 9/13 WIPER FLUID, 5W30 OIL, A/C FREON	265.73	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131126...	RB2 9/13 WEEKLY UNIFORM SVC 09.12-16.2022	67.18	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 9/13 ACCT# 361-552-9656- 010165-5 TELEPHONE SERVICE	251.89	
			66192	INFINIUM BROADBAND INTERNET	3378	35356	RB2 9/22 ACCT# ACC0002074 INTERNET	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,001.11	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27381181	RB3 8/30 STREET BROOM	21.86	
			53020	QUILL LLC	6602	27405982	RB3 8/30 SAFETY GLASSES	51.72	
		MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501051...	RB3 9/14 COUPLING FOR U308	87.67	
			53210	MOMENTUM RENTAL AND SALES	5523	1402031	RB3 9/12 ADAPTERS	40.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	168845	RB3 9/13 SEALANT AND REPAIR KIT	43.97	
			53992	GULF COAST HARDWARE, LLC	63193	168849	RB3 9/13 HARDWARE	37.25	
			53992	GULF COAST HARDWARE, LLC	63193	168876	RB3 9/14 LAWN MOWER BLADE	23.98	
			53992	GULF COAST HARDWARE, LLC	63193	168903	RB3 9/15 GALV. COUPLE/ NIPPLE	29.16	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I102709	RB3 8/23 HR PLATE	427.72	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/12 OIL DRY AND TAPE	171.90	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/13 FUEL AND AIR FILTERS	182.70	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131126...	RB3 9/13 UNIFORMS	95.44	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2075473...	RB3 8/31 DUMP TRUCK RENTAL 8.15-9.15.2022	4,236.85	
		MISCELLANEOUS	63920	PATEK PHILLIP	2014	1153	RB3 9/20 CLEARING DITCH SPUR 159/CR305	1,600.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,050.72	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	C & D AUTO PARTS	1143	286056	RB4 9/13 WHEEL FOR 2016 RAM 1500	325.00	
			53210	FLEETPRIDE	2219	1022549...	RB4 9/13 OTR HCV W/CR	81.83	
			53210	MAGIC INDUSTRIES, INC.	5026	0236772...	RB4 9/14 FORKLIFT PARTS	63.30	
			53210	MAGIC INDUSTRIES, INC.	5026	0236802...	RB4 9/15 MISC PARTS	29.00	
			53210	MAGIC INDUSTRIES, INC.	5026	0236829...	RB4 9/15 MISC PARTS	33.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB4 9/8 MISC SUPPLIES	20.89	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	52310	RB4 9/12 GEARBOX	626.34	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	52381	RB4 9/13 PARTS - WDMT RH & LH BO	764.57	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27757	RB4 9/13 156.56 TONS PB #4 TOPPING ROCK	12,510.71	
		TIRES AND TUBES	53520	WHOLESALE TIRE CO.	8619	17265	RB4 9/13 TRACTOR TIRE	745.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3852722...	RB4 9/21 900G DIESEL & 1300G UNLEADED	7,472.23	
			53540	NEW DISTRIBUTING CO INC	3638	3852822...	RB4 9/21 900G DIESEL	3,495.10	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 9/14 MISC SUPPLIES	45.01	
			53992	CINTAS CORPORATION LOC. 083	958	4130991...	RB4 9/12 MISC SUPPLIES	16.44	

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		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	SEP22A	RB4 9/8 SEPTEMBER CLEANING - SEA OFFICE	300.00	
			64400	BOURG DANNY H	425	2021A	RB4 9/8 REPAIR LIGHTS - KING FISHER BEACH PIER	356.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4130991...	RB4 9/12 UNIFORMS	92.49	
ROAD AND BRIDGE-PRECINCT #4	Total 570							26,977.41	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2916773	SO 8/10 WATER	43.50	
			53020	DRIESSEN WATER INC	6245	2929472	SO 8/24 WATER	57.30	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6893000	SO 8/2 COPIER COUNT 7.5.22-8.1.22	114.17	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUGUST 2022 SEARCHES	232.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079231	SO 9/9 TIRES U45	193.73	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079272	SO 9/14 REPAIR TIRE U2	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079303	SO 9/15 REPAIR FLAT ON U48	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079313	SO 9/16 MOUNT/BAL 4 TIRES U39	867.96	
		UNIFORMS	53995	FIKES BROOK	2180	1652	SO 8/30 BADGES AND PATCHES ON SHIRTS	44.00	
			53995	FIKES BROOK	2180	PO7609...	SO 8/30 REMOVE NAME FROM JACKET FOR REUSE	10.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	28554	SO 9/6 OIL U41	103.86	
			60360	KNEUPPER CARROLL	3678	28565	SO 9/7 OIL U47	103.86	
			60360	KNEUPPER CARROLL	3678	28581	SO 9/7 OIL U49	84.98	
			60360	KNEUPPER CARROLL	3678	28726	SO 9/12 OIL UNIT OSG1	103.86	
			60360	KNEUPPER CARROLL	3678	28762	SO 9/14 OIL U2	103.86	
			60360	KNEUPPER CARROLL	3678	28784	SO 9/14 OIL U6	64.98	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0079228	SO 9/9 SWAY BAR, BRAKES, BOOSTER PUMP OSG2	1,821.05	
			60360	O'REILLY AUTO PARTS	5803	0575265...	SO 9/15 HEADLAMPS OSG2	41.78	
			60360	PORT LAVACA FORD	6103	300730	SO 9/9 U15 REPAIRS	1,500.13	

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			60360	PORT LAVACA CHEVROLET	6250	148596	SO 6/28 U35 REPAIRS	3,616.16	
			60360	PORT LAVACA CHEVROLET	6250	149607	SO 9/13 U35 REPAIRS	5,490.04	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7903	SO 9/7 INSTALLING EQUIP U11	277.00	
		K-9 SERVICES/SUPPLIES	63150	RADIOTRONICS INC	3633	283348	SO 9/1 WATCH DOG SVC 11/2022-11/2023	168.00	
		MISCELLANEOUS	63920	CINTAS CORPORATION LOC. 083	958	4130838...	SO 9/9 SCRAPER MATS	71.88	
		POSTAGE	64790	PITNEY BOWES INC	6390	1021540...	SO 9/12 RED INK CARTRIDGE	111.99	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	7911	SO 9/9 RADIO RE-INSTALLED OSG10	789.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13632	SO 9/1 REPAIRS U13	3,105.35	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 9/13 ACCT# 210-006-4378- 100174-5 TELEPHONE SVC	5.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO7609...	SO 6/27 JAIL CONF 5.2-6.2022 FOR B. VICKERY	312.00	
SHERIFF	Total 760							19,493.44	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	168909	WASTE MGMT 9/15 CUT KEYS AND KEY RINGS	28.28	
WASTE MANAGEMENT	Total 380							28.28	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9317050...	RB2 9/13 GOMESA SEAKIST DRAINAGE	8,750.00	
NO DEPARTMENT	Total 999							8,750.00	0.00

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 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	MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202216	HIST COM 9/14 TX CAMEL CORPS PRESENTATION	1,350.00	
NO DEPARTMENT	Total 999							1,350.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	12.15	
NO DEPARTMENT	Total 999							12.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 2731 - LAW LIBRARY 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-LAW	70500	THOMSON REUTERS - WEST	8612	8469467...	LAW LIBRARY 9/1 WEST INF CHARGES AUGUST 2022	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 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 MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	1.32	
		RENTAL DEPOSITS	20820	WHIT'S INITIATIVE	1628	0945	POC COM CTR 7/20 REFUND DEPOSIT	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	SEP22	POC COM CTR 9/8 SEPTEMBER CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	2025	POC COM CTR PAV 9/6 REPLACE ELECTRIC PANEL	487.50	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 9/13 ACCT# 361-983-4485-102899-5 TELEPHONE SVC	48.00	
NO DEPARTMENT	Total 999							1,486.82	0.00

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 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115025...	RB1 9/12 CAP PROJ CHOCO BAYOU BOAT RAMP	300.00	
NO DEPARTMENT	Total 999							300.00	0.00

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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

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NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	QUALITY HOT MIX INC	6603	27721	RB2 8/31 CAP PROJ RB INFRAST FLD PARK RD 291.66T HOT MIX	32,438.43	
			71255	QUALITY HOT MIX INC	6603	27722	RB2 8/31 CAP PROJ RB INFRAST FLD PARK RD 495.71T HOT MIX	55,455.08	
			71255	QUALITY HOT MIX INC	6603	27738	RB2 9/2 CAP PROJ RB INFRASTRUCTURE FLOOD	27,925.51	
NO DEPARTMENT	Total 999							115,819.02	0.00

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 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

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NO DEPARTMENT	999	RECONSTRUCTION BAY MEADOW DR	73732	QUALITY HOT MIX INC	6603	27738A	RB2 9/2 CAP PROJ BAYMEADOW DR 177.12 TONS PB 4 TOPPING ROCK	13,969.45	
			73732	QUALITY HOT MIX INC	6603	27756	RB2 9/13 CAP PROJ BAYMEADOW DR 187.54 TONS PB 4 TOPPING ROCK	14,766.90	
NO DEPARTMENT	Total 999							28,736.35	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.28.22
 5260 - CAPITAL IMPROVEMENT PROJECTS

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NO DEPARTMENT	999	PIERS/BULKHEADS	73442	G&W ENGINEERS, INC.	2601	9115027...	RB1 9/12 CAP PROJ - PIERS HURRICANE NICHOLAS	500.00	
NO DEPARTMENT	Total 999							500.00	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 9/8 AUGUST 2022 DTA FEES	160.75	
NO DEPARTMENT	Total 999							160.75	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1336532	CALCO 9/16 OCTOBER 2022 PREMIUMS	23.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0170220...	JUV PROB 9/1 AUGUST 2022 COPIER MAINT LEASE & COLOR COPIES	196.18	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	220404	JUV PROB 8/16 WATER	23.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 9/8 SVC FOR 10 JUV AUGUST 2022	14,612.00	
		REFUND PRIOR YEAR GRANT FUNDS	65360	TEXAS JUVENILE JUSTICE DEPT	7145	PO7401...	JUV PROB 9/14 TJJJ FY2022 REFUND OF UNUSED FUNDS	900.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	174641	JUV PROB 8/31 MEDICAL AUGUST 2022 JUV PID# 2041	428.05	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 9/14 REG LEIJA/ HOUSTON JJAT CONF CORPUS 10.9-12.22	350.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 10/9 TRAVEL ADV FOR JJAT CONF 10.9-12.2022	162.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 10/9 TRAVEL ADV T. HOUSTON JJAT CONF 10.9-12.2022	162.00	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	CL72797	JUV PROB 8/30 SURACE KEYBOARD	165.57	
			70750	CDW GOVERNMENT INC	1152	CL93769	JUV PROB 8/30 MICROSOFT OFFICE PRO 8	1,371.31	
NO DEPARTMENT	Total 999							18,393.11	0.00
Report Total								430,630.88	0.00