

September 7, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

09/07/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32

\$536,076.71

FICA	PAYROLL 09/02/2022	P/R	\$	55,554.28
MEDICARE	PAYROLL 09/02/2022	P/R	\$	12,992.64
FWH	PAYROLL 09/02/2022	P/R	\$	36,574.87
COMBINED INSURANCE C/O PEOPLES UNITED BANK	SEPTEMBER 2022 PREMIUMS	P/R	\$	1,350.62
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 09/02/2022	P/R	\$	4,220.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 09/02/2022	P/R	\$	2,410.41
CITY OF SEADRIFT	RB4 AUGUST 2022 WATER & SEWER BILL	A/P	\$	86.25
TEXAS ASSOCIATION OF COUNTIES HEBP	SEPTEMBER 2022 PREMIUMS	P/R	\$	216,114.84
TRUSTMARK	SEPTEMBER 2022 PREMIUMS	P/R	\$	3,188.34
RELIANCE STANDARD LIFE INS. CO.	SEPTEMBER 2022 PREMIUMS		\$	5,004.38
VOYAGER	FUEL USAGE	A/P	\$	24,944.24
FRONTIER	EMS AUGUST 2022 TELEPHONE BILL	A/P	\$	844.56

**TOTAL VENDOR DISBURSEMENTS:** \$ 899,362.14

**TOTAL AMOUNT FOR APPROVAL:** \$ 899,362.14 ✓

APPROVED

SEP 07 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEADRIFT AMB 8/25 ACCT# 361-785-2911-010699-5 TELEPHONE SVC	63.38	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.38	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 8/9 SUPPLIES	146.23	
			53610	HAYES ELECTRIC SERVICE	3009	A222082...	MAINT 8/24 FUSES	96.00	
			53610	GULF COAST HARDWARE LLC	63196	166532	MAINT 7/1 SUPPLIES	46.94	
			53610	GULF COAST HARDWARE LLC	63196	166539	MAINT 7/1 SUPPLIES	56.98	
			53610	GULF COAST HARDWARE LLC	63196	166542	MAINT 7/1 SUPPLIES	19.98	
			53610	GULF COAST HARDWARE LLC	63196	166550	MAINT 7/1 SUPPLIES	41.96	
			53610	GULF COAST HARDWARE LLC	63196	166552	MAINT 7/1 SUPPLIES	68.97	
			53610	GULF COAST HARDWARE LLC	63196	166654	MAINT 7/7 SUPPLIES	18.77	
			53610	GULF COAST HARDWARE LLC	63196	166674	MAINT 7/7 SUPPLIES	85.10	
			53610	GULF COAST HARDWARE LLC	63196	166706	MAIN 7/8 SUPPLIES	28.94	
			53610	GULF COAST HARDWARE LLC	63196	166716	MAINT 7/8 SUPPLIES	52.56	
			53610	GULF COAST HARDWARE LLC	63196	166793	MAINT 7/11 SUPPLIES	11.99	
			53610	GULF COAST HARDWARE LLC	63196	166837	MAINT 7/12 SUPPLIES	10.58	
			53610	GULF COAST HARDWARE LLC	63196	166890	MAINT 7/13 SUPPLIES	49.99	
			53610	GULF COAST HARDWARE LLC	63196	166971	MAINT 7/15 SUPPLIES	8.99	
			53610	GULF COAST HARDWARE LLC	63196	167024	MAINT 7/18 SUPPLIES	12.99	

APPROVED

SEP 07 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	167109	MAINT 7/20 SUPPLIES	11.98	
			53610	GULF COAST HARDWARE LLC	63196	167195	MAINT 7/22 SUPPLIES	108.78	
			53610	GULF COAST HARDWARE LLC	63196	167266	MAINT 7/25 SUPPLIES	68.34	
			53610	GULF COAST HARDWARE LLC	63196	167289	MAINT 7/26 SUPPLIES	70.00	
			53610	GULF COAST HARDWARE LLC	63196	167296	MAINT 7/26 SUPPLIES	28.88	
			53610	GULF COAST HARDWARE LLC	63196	167305	MAINT 7/26 SUPPLIES	34.98	
			53610	GULF COAST HARDWARE LLC	63196	167345	MAINT 7/27 SUPPLIES	2.76	
			53610	GULF COAST HARDWARE LLC	63196	167419	MAINT 7/29 SUPPLIES	16.99	
			53610	GULF COAST HARDWARE LLC	63196	167420	MAINT 7/29 SUPPLIES	20.47	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2272497	MAINT 8/16 SUPPLIES	542.84	
		INSPECTIONS-JAIL	62838	VCS SECURITY SYSTEMS, INC.	8244	247231	MAINT 8/1 JAIL INSPECTION	500.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	COASTAL REFRIGERATION	812	5114274...	MAINT 8/10 REPAIR ANNEX A/C UNITS	8,500.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	1 HWY 35 UNIT 400 SL NO METER#	20.64	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	AG BLDG- 9/29- METER#166003693-	11.07	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	AG BLDG- 9/29- METER#574091035-	1,191.10	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	BALL PARK- 9/29- METER#581206114-	314.00	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	BAUER BLDG- 9/29- METER#130868765-	629.12	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	BAUER BLDG- 9/29- METER#150691105-	22.04	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	BAUER BLDG- 9/29- NO METER #-	16.40	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	FG METAL BLDG- 9/29- METER#125531623-	150.00	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	FG SEC LIGHT- 9/29- NO METER #-	37.72	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	FG SEC LIGHT- 9/29- NO METER#	16.40	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	FG WOODSHOP- 9/29- METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	FG- POLE- 9/29- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	NEW SHOW BARN-9/29- METER#145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	OLD SHOW BARN- 9/29- METER#135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PAVILLION- 9/29- METER#165353885-	130.14	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2224100...	RODEO RR- 9/29- METER#157104606-	515.62	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 8/26 ACCT# 3-0847-0004638 TRASH SERVICE	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2224100...	COURTHOUSE- 9/29- METER#590613050-	8,226.89	
			66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 8/26 ACCT# 3-0847-0004639 TRASH SERVICE	349.96	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2224100...	JAIL- 9/29- METER#592811568-	7,245.73	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 8/26 ACCT# 3-0847-0004640 TRASH SERVICE	349.96	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2224100...	ANNEX I- 9/29- METER#575045069-	2,262.82	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2224100...	ANNEX II- 9/29- METER#136523550-	494.63	
BUILDING MAINTENANCE	Total 170							32,902.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000628...	COMM CRT 8/03 LEGAL #2745 MAG-IND FISHING PIERS HUR NICK REH	135.90	
			63290	THE PORT LAVACA WAVE	62340	3000629...	COMM CRT 8/10 LEGAL #2745 MAG-IND FISHING PIERS HUR NICK REH	135.90	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	220818	JP4 8/6 TRANSP DECEASED TO VICTORIA MORTUARY M. GARCIA	567.50	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2224100...	RADIO TOWER SITE- 9/29-METER#110929582-	229.02	
COMMISSIONERS COURT	Total 230						1,068.32	0.00	
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	THOMAS DAVID	EM...	PO6200...	CONST PCT 5 7/14 REIMB JUMP BOX	239.97	
		UNIFORMS	53995	THOMAS DAVID	EM...	PO6200...	CONST PCT 5 7/6 REIMB 14 SHIRTS	255.68	
CONSTABLE-PRECINCT #5	Total 620						495.65	0.00	
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27170963	AUDITOR 8/19 LYSOL SPRAY	0.10	
			53020	QUILL LLC	6602	27179822	AUDITOR 8/19 TONER & SUPPLIES	192.15	
COUNTY AUDITOR	Total 190						192.25	0.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2021180	CRT AT LAW #1 8/22 CAUSE# 2022-CR-0116-CC B. GALLOWAY	250.00	
			60050	CLARK JERRY	9858	2021181	CRT AT LAW #1 8/22 CAUSE# 2022CR-0151-CC B. GALLOWAY	75.00	
COUNTY COURT-AT-LAW	Total 410						325.00	0.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27081807	TREASURER 8/16 GEN OFFICE SUPPLIES	33.64	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	329200	TREASURER 11/3-4/22 ID# 202920 TX PUBLIC FUNDS INVEST CONF	160.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6906880	TREASURER 8/15 COPIER COUNTS	130.79	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316218...	TREASURER 8/28 POSTAGE METER LEASE RENTAL	372.00	
COUNTY TREASURER	Total 210							696.43	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26395908	DA 7/15 OFFICE SUPPLIES AND COPY PAPER	85.51	
			53020	QUILL LLC	6602	26858149	DA 8/5 MISC SUPPLIES	566.77	
			53020	QUILL LLC	6602	26865976	DA 8/6 MISC OFFICE SUPPLIES	22.99	
			53020	QUILL LLC	6602	26871807	DA 8/8 MISC SUPPLIES	35.98	
			53020	AQUA BEVERAGE CO	89	214835	DA 7/19 JULY 2022 WATER USAGE	48.50	
			53020	AQUA BEVERAGE CO	89	217024	DA 7/31 JULY 2022 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	26395908	DA 7/15 OFFICE SUPPLIES AND COPY PAPER	113.94	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20227	DA 7/31 JULY 2022 SUBSCRIPTION	100.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316192...	DA 8/26 PITNEY BOWES LEASE JUNE-SEPT 2022	279.45	
		TRAVEL ADVANCE SUSPENSE	66448	HEARD DAN W.	3010	PO5108...	DA 8/29 TDCAA CONF ADVANCE DAN HEARD 9/20-23/22	763.03	
			66448	WHITE WILLIAM A	EM...	PO5108...	DA 8/29 TDCAA CONF ADVANCE BILL WHITE 9/20-23/22	763.03	
			66448	DUNN CHRISTY BROWN	EM...	PO5108...	DA 8/29 TDCAA CONF ADVANCE CHRISTY DUNN 9/20-23/22	763.03	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0078844	DA 8/10 INVESTIGATOR VEHICLE REPAIRS	2,496.98	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							6,051.71	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32294439	DIST CLRK 8/24 STANDARD MO PMT TOSHIBA COPIER	205.00	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316185...	DIST CLRK 8/26 LEASING CHARGE & VALUE MAX CHARGE6/30-9/29/22	383.25	
DISTRICT CLERK	Total 420							588.25	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022188	DIST CRT 8/25 ATNY FEES CAUSE# 20-PF-0174-DC S. VALADEZ	75.00	
			60050	WHITWORTH DAIN P	43880	2022189	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8626-DC D. HERRERA JR	350.00	
			60050	CLARK JERRY	9858	2022186	DIST CRT 8/23 ATNY FEES CAUSE# 22-PF-0056-DC S. LOPEZ III	75.00	
			60050	CLARK JERRY	9858	2022187	DIST CRT 8/23 ATNY FEES CAUSE# 22-PF-0057-DC S. LOPEZ III	75.00	
			60050	CLARK JERRY	9858	2022192	DIST CRT 8/25 ATNY FEES CAUSE# 2021-CR-8547-DC M. LOTT	350.00	
			60050	CLARK JERRY	9858	2022193	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8619-DC D. TYLER	350.00	
			60050	CLARK JERRY	9858	2022194	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8603-DC S. GRASSE	350.00	
			60050	CLARK JERRY	9858	2022195	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8599-DC A. ACOSTA	350.00	
			60050	CLARK JERRY	9858	2022196	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8572-DC R. PARKER II	350.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	CLARK JERRY	9858	2022197	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8641-DC EH THREE HTOO	75.00	
			60050	CLARK JERRY	9858	2022198	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8640-DC EH THREE HTOO	75.00	
			60050	CLARK JERRY	9858	2022199	DIST CRT 8/25 ATNY FEES CAUSE# 2022-CR-8569-DC EH THREE HTOO	1,312.50	
			60050	CLARK JERRY	9858	2022200	DIST CRT 8/25 ATTNY FEES CAUSE# 2020-CR-8255-DC M. AGREGO SR	350.00	
		INTERPRETER SERVICES	62960	HTOO CHRISTINA	12720	PO2022...	DIST CRT 8/25 INTERPRETER SVC EH THREE HTOO	160.00	
DISTRICT COURT	Total 430							4,297.50	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26991943	ELECTIONS 8/11 OFFICE SUPPLIES	224.14	
		ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	70315	ELECTIONS 8/22 ELECTION SUPPLIES	729.68	
ELECTIONS	Total 270							953.82	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGT & HR 8/11 ACCT# 826404791 TELEPHONE SERVICE	163.75	
EMERGENCY MANAGEMENT	Total 630							163.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84650832	EMS 8/19 FLUID REPELLANT SHOE COVERS	154.08	
			53980	BOUND TREE MEDICAL, LLC	412	84654597	EMS 8/23 IV FLUSH SYRINGES	443.60	
			53980	BOUND TREE MEDICAL, LLC	412	84654598	EMS 8/23 INTUBATION TUBING	1,417.28	
			53980	BOUND TREE MEDICAL, LLC	412	84658654	EMS 8/25 IV SOLUTION SODIUM CHLORIDE	385.92	



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2108787	EMS 5/15 STAT TEST BUNDLE FOR J. CORBELL	30.00	
			62430	DISA INC	3691	2168718	EMS 8/15 NON-DOT PHYSICAL & STAT TEST FOR J. CORBELL	75.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	86141	EMS 8/23 AMBULANCE A/C RETURN AIR GRILLE M6	80.33	
			63530	FRAZER LTD	2266	86142	EMS 8/23 AMBULANCE A/C RETURN AIR GRILLE x5	353.54	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	EMS SEC LIGHT- 9/29- NO METER #	110.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	EMS- 9/29- METER#575212260-	1,560.88	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 8/25 ACCT# 987017-001 KWH 4400 SOUTH STATION ELECTRICITY	547.78	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 8/26 ACCT# 3-0847-0004637 CNTRL STATION TRASH PICK-UP	174.53	
		CAPITAL OUTLAY	70750	FRAZER LTD	2266	85712	EMS 7/20 GENERATOR FOR AMBULANCE	4,500.00	
EMERGENCY MEDICAL SERVICES	Total 345							9,833.40	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	1124487...	SIX MILE VFD 6/16 REG OF 2012 KENWORTH TANKER LP 1124487	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388602...	SIX MILE VFD 6/14 REG OF 2007 FORD F350 LP 1388602	7.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 8/25 ACCT# 981270-022 KWH 1102	158.18	
FIRE PROTECTION-SIX MILE	Total 695							173.18	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	SENTRY MAPPING SERVICES LLC	7174	PO7130...	CALCO HIST 8/24 GPR MAPNG SURVEY OLD TWN CEM INDIA FINAL PMT	500.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HISTORICAL COMMISSION	Total 130							500.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGT & HR 8/11 ACCT# 826404791 TELEPHONE SERVICE	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74269	INDIGENT HEALTH CARE 9/1 SOFTWARE SVC OCTOBER 2022	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 8/19 ACCT# 287289192983 TELEPHONE SERVICE	121.41	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/30 ACCT# 2799453-2 0 CCF	42.95	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2224100...	IT- 9/29- METER#110981869-	322.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 8/26 ACCT# 3-0847-0004634 TRASH SERVICE	36.13	
INFORMATION TECHNOLOGY	Total 275						523.11	0.00	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0294178...	JAIL 8/23 BROOMS	256.80	
			53420	BOB BARKER COMPANY INC	456	INV1801...	JAIL 8/15 HEAVY DUTY CLEANER	74.38	
			53420	BEN E KEITH-SAN ANTONIO	527	76605174	JAIL 8/30 SANITIZER, DETERGENT, INMATE GROCERIES	108.17	
			53420	BEN E KEITH-SAN ANTONIO	527	76610542	JAIL 9/2 DETERGENT, INMATE GROCERIES	81.98	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2275842	JAIL 8/23 INMATE TOILET PAPER	94.40	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76600865	JAIL 8/26 INMATE GROCERIES	2,439.24	
			53955	BEN E KEITH-SAN ANTONIO	527	76605174	JAIL 8/30 SANITIZER, DETERGENT, INMATE GROCERIES	2,062.66	
			53955	BEN E KEITH-SAN ANTONIO	527	76610542	JAIL 9/2 DETERGENT, INMATE GROCERIES	1,563.18	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1064347...	JAIL 8/12 COPIER RENTAL FOR AUGUST 2022	288.67	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1530450	JAIL 7/7 ALCOHOL/ DRUG SCREEN FOR F. AGUILAR	37.25	
		POSTAGE	64790	FEDEX	2222	7855896...	JAIL 8/18 FED EX SHIPMENT	31.39	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP19707	JAIL 7/31 COST POOL OVERAGE JULY 2022	426.84	
JAIL OPERATIONS	Total 180							7,464.96	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26828596	JP3 8/4 OFFICE SUPPLIES	273.62	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 8/25 LOCAL SERVICE 8/25-9/24/22	3.39	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 8/19 LONG DIST SVC AUGUST 2022	34.62	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	JP3- 9/29- METER#131978207-	69.48	
			66600	CITY OF POINT COMFORT	860	8000/0922	JP3 9/1 ACCT# 8000 200 GALS WATER & SEWER	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 9/6 ACCT# 103673893 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							503.30	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 8/25 ACCT# 361-785-7082-110398-5 TELEPHONE SERVICE	216.84	
JUSTICE OF PEACE-PRECINCT #4	Total 480							216.84	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2614960...	JP5 8/18 OFFICE SUPPLIES	176.88	
		POSTAGE	64790	GREGORY JANA	EM...	PO692	JP5 8/24 REIMB POSTAGE CERT MAIL HERITAGE SEL INVEST	7.85	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO692A	JP5 8/31 REIMB IN CO TRAVEL FOR 490 BUSINESS AUG 2022	62.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 8/25 ACCT# 52927-001 KWH 659 6TH/MAIN	105.85	
JUSTICE OF PEACE-PRECINCT #5	Total 490						353.08	0.00	
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2021182	JUV CRT 8/22 CAUSE# 2022-JUV-0022-CC	225.00	
			63070	WHITWORTH DAIN P	43880	2021183	JUV CRT 8/22 CAUSE# 2022-JUV-0006-CC	225.00	
JUVENILE COURT	Total 500						450.00	0.00	
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4449333...	LIBRARY 7/16 BOOKS OFFICE SUPPLIES SRP SUPPLIES	56.73	
			53020	AMAZON CREDIT PLAN	1300	9865697...	LIBRARY 7/20 BOOKS DISP CABLE DELI STAPLER UTILITY CART SRP	16.99	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	4486596...	LIBRARY 7/20 DISPLAYPORT CABLE	31.98	
			53110	AMAZON CREDIT PLAN	1300	9865697...	LIBRARY 7/20 BOOKS DISP CABLE DELI STAPLER UTILITY CART SRP	47.97	
		MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	5369368...	LIBRARY 7/20 BOOKS SHIPPING SRP SUPPLIES	13.44	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	5114208...	LIBRARY 8/24 INSPECT/REPLACE CONDENSING MOTOR A/C SEADRIFT	780.00	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 8/25 ACCT# 361-785-4241-020867-5 TELEPHONE SERVICE	120.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 8/25 ACCT# 361-983-4365-010589-5 TELEPHONE SERVICE	102.75	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PT LAVACA LIBRARY- 9/29-METER#575212773-	1,898.58	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 8/26 ACCT# 3-0847-0004635 TRASH SERVICE	36.13	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2224100...	LIBRARY SEA- 9/29-METER#558784200-	953.88	
			66622	CITY OF SEADRIFT	862	1253/0830	SEADRIFT LIBRARY 8/30 ACCT# 1253 WATER SEWER GARBAGE	96.75	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4333344...	LIBRARY 7/13 DVDs BOOKS & SRP SUPPLIES	22.95	
			70456	AMAZON CREDIT PLAN	1300	4395795...	LIBRARY 7/14 DVD	5.39	
			70456	AMAZON CREDIT PLAN	1300	8745657...	LIBRARY 7/25 DVD	19.96	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4333344...	LIBRARY 7/13 DVDs BOOKS & SRP SUPPLIES	96.19	
			70550	AMAZON CREDIT PLAN	1300	4449333...	LIBRARY 7/16 BOOKS OFFICE SUPPLIES SRP SUPPLIES	43.97	
			70550	AMAZON CREDIT PLAN	1300	4834988...	LIBRARY 7/29 BOOKS	85.16	
			70550	AMAZON CREDIT PLAN	1300	5369368...	LIBRARY 7/20 BOOKS SHIPPING SRP SUPPLIES	63.84	
			70550	AMAZON CREDIT PLAN	1300	5675963...	LIBRARY 8/2 BOOKS	104.25	
			70550	AMAZON CREDIT PLAN	1300	5937794...	LIBRARY 7/24 BOOKS	32.48	
			70550	AMAZON CREDIT PLAN	1300	7878835...	LIBRARY 7/15 BOOKS	13.41	
			70550	AMAZON CREDIT PLAN	1300	8834833...	LIBRARY 7/25 BOOK	19.18	
			70550	AMAZON CREDIT PLAN	1300	9743883...	LIBRARY 7/8 BOOKS	5.72	
			70550	AMAZON CREDIT PLAN	1300	9865697...	LIBRARY 7/20 BOOKS DISP CABLE DELI STAPLER UTILITY CART SRP	34.46	
			70550	AMAZON CREDIT PLAN	1300	9986958...	LIBRARY 7/8 BOOKS	179.89	
			70550	TASTE OF HOME BOOKS	1419	01048A	LIBRARY 8/8 TASTE OF HOME CHRISTMAS	35.98	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	78322540	LIBRARY 8/16 BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	78322695	LIBRARY 8/16 BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	78322958	LIBRARY 8/16 BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	78323008	LIBRARY 8/16 BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	78323177	LIBRARY 8/16 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	7833962...	LIBRARY 8/17 BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	78339992	LIBRARY 8/17 BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5017910...	LIBRARY 8/15 BOOKS	747.18	
		EQUIPMENT-A/C/HEAT-LIB...	71345	COASTAL REFRIGERATION	812	5114206...	LIBRARY 8/23 LABOR MATERIALS NEW CONDENSING UNIT SEADRIFT	2,872.50	
LIBRARY	Total 140							8,996.54	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 8/22 ACCT# 361-553-6868083005-5 TELEPHONE SERVICE	57.12	
MISCELLANEOUS	Total 280							57.12	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2224100...	MUSEUM- 9/29-METER#110980841-	554.98	
MUSEUM	Total 150							554.98	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	257623	JP3 8/15 COLLECTION FEES	329.10	
NO DEPARTMENT	Total 999							329.10	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO082522	CODE ENFORCEMENT 8/25 REIMB CERT MAIL M. REYES STAMPS	19.85	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							19.85	0.00
ROAD AND BRIDGE-PRECINCT #1	540	LUMBER	53550	GULF COAST HARDWARE LLC	63191	168207	RB1 8/23 SUPPLIES	106.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4128684...	RB1 8/18 MATS & UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4129364...	RB1 8/25 MATS & UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	168015	RB1 8/17 CHOC BAYOU BOAT RAMP HARDWARE	13.16	
			53992	GULF COAST HARDWARE LLC	63191	168207	RB1 8/23 SUPPLIES	25.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4128684...	RB1 8/18 MATS & UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4129364...	RB1 8/25 MATS & UNIFORMS	85.00	
		BLDG REPAIRS-PARKS	60370	POWER ELECTRIC LLC	2927	1611	RB1 8/25 CHOC BAYOU PARK POND REPL WATER WELL CONTROLLER	198.50	
			60370	GULF COAST HARDWARE LLC	63191	168250	RB1 8/24 INDIAN CEMETERY GATE LATCH	7.59	
			60370	GULF COAST HARDWARE LLC	63191	168272	RB1 8/25 MAG BEACH MEM CABANAS SUPPLIES	242.07	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01933463	RB1 8/6 LICENSE RENEWAL ZACHARY PADRON	75.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 1- 9/29- METER#160386626-	296.33	
			66600	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 8/30 ACCT# 01882 0 GAL MBVFD-M TEWMEY	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 8/25 ACCT# 981270-020 KWH 2598 MBVFD MARGIE TEWMEY RD	347.07	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2224100...	CHOC BAYOU PARK- 9/29-METER#157945365	26.00	
			66614	G B R A - GUADALUPE-BLANCO	2630	01676/0...	RB1 8/30 ACCT# 01676 2,000 GALS PARK SITE #2	68.34	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 8/30 ACCT# 01882 14,000 GALS S PROMENADE	243.66	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 8/25 ACCT# 981270-002 KWH 160 INDIANOLA 002	46.90	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 8/25 ACCT# 981270-003 KWH 0 INDIANOLA 003	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 8/25 ACCT# 981270-016 KWH 418 OCEAN DR 1300	77.38	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 8/25 ACCT# 981270-019 KWH 0 OCEAN DR 200	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 8/25 ACCT# 981270-025 KWH 128 CHOCO BAYOU BOAT RAMP	77.39	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,182.14	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	167498	RB2 8/1 RETURNED PUR WATER FILTER REPLACEMENT		19.99
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/15 2015 TOYOTA MINI BULB	4.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/25 2015 TOYOTA WIPER BLADES	44.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 8/26 MOSQUITO ONE - LENS RESTORE KIT	16.55	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	RB2 8/23 CAT BACKHOE	2,561.14	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 8/11 GLOVES GLASSES QWIKSTIK	152.11	
			53992	GULF COAST HARDWARE LLC	63192	167494	RB2 8/1 SEAL ALL ADHSV 20 OZ FOAM TAPE	12.58	
			53992	GULF COAST HARDWARE LLC	63192	168192	RB2 8/23 GARDEN SPRAYER 2 GAL	47.98	



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4129069...	RB2 8/23 WEEKLY UNIFORM SVC 8/22-26/22	72.60	
		MISCELLANEOUS	63920	FIRESTONE OF PORT LAVACA LLC	5584	0079106	RB2 8/26 2000 DODGE DAKOTA REPLACE BATTERY	249.99	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 2 SEC LIGHT- 9/29- NO METER#-	14.11	
			66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 8/30 ACCT# 01496 1,000 GALS WATER & SEWER	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 8/25 ACCT# 981270-007 KWH 0 HWY 87 & KLINK	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 8/25 ACCT# 981270-010 KWH 0 SCHOOL & HOLLOMAN	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 8/25 ACCT# 981270-017 KWH 2351 FM 1090 5812	341.04	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 8/25 ACCT# 981270-027 KWH 841 FM 1090 5812	127.35	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 8/25 ACCT# 981270-013 KWH 556 PARK STREET	156.76	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,891.47	19.99
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27243996	RB3 8/23 TRASH BAGS & RESPIRATOR MASKS	195.16	
		MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P96641	RB3 8/8 KUBOTA FILTERS	146.97	
			53210	VICTORIA OLIVER COMPANY INC	8232	P96975	RB3 8/18 KUBOTA FILTERS	174.68	
			53210	VICTORIA OLIVER COMPANY INC	8232	P96976	RB3 8/18 RFC KUBOTA FILTERS		213.16
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1117747	RB3 8/23 5637 G OF RC250	20,856.90	
			53510	QUALITY HOT MIX INC	6603	27702	RB3 8/22 11.04 TON HOT MIX COLD LAID	1,081.92	
			53510	QUALITY HOT MIX INC	6603	27707	RB3 8/24 417.87 TONS PB GRADE 3 PRE-COATED ROCK	33,103.66	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	QUALITY HOT MIX INC	6603	27709A	RB3 8/24 249.08 TONS 3/4 DUST LIMESTONE	8,580.81	
			53510	QUALITY HOT MIX INC	6603	27720	RB3 8/25 229.72 TONS GRADE 2 1-3/4 LIMESTONE	7,801.29	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6073	RB3 8/22 8- 30x30 CULVERTS	10,560.00	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	04214349	RB3 8/23 20 TON SHOP PRESS	249.99	
			53992	HARBOR FREIGHT TOOLS	3153	04214537	RB3 8/24 CUTOFF WHEELS/WIRE & SUPPLIES	67.48	
			53992	O'REILLY AUTO PARTS	5803	0575261...	RB3 8/25 OIL FILTER 2004 CHEVY SUBURBAN	8.81	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4129069...	RB3 8/23 UNIFORMS	98.70	
		MISCELLANEOUS	63920	PATEK PHILLIP	2014	1151	RB3 8/28 CLEARING DITCHES SPUR 159 & CR305	4,800.00	
			63920	GULF INTERNATIONAL LLC	2952	R501005...	RB3 8/23 REPLACE TRANSMISSION & OIL COOLER FLUSH-UNIT# 305	6,344.94	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 9/1 ACCT# 3098001 KWH 3160 BLDG #2	407.60	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 9/1 ACCT# 3098002 KWH 1299 BLDG #3 OFFICE	223.90	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 9/1 ACCT# 3098005 KWH 253 BLDG #4	164.54	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 9/1 ACCT# 3098003 KWH 0 HATERIUS PARK HPS	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 9/1 ACCT# 3098004 KWH 0 WATER WELL HATERIUS PARK	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							94,931.10	213.16
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27133899	RB4 8/18 BINDER	3.58	
			53020	QUILL LLC	6602	27150538	RB4 8/18 OFFICE SUPPLIES	119.78	
		MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 8/24 BOLTS	132.15	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 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>
			53210	GULF INTERNATIONAL LLC	2952	X501050...	RB4 8/22 PARTS	78.51	
			53210	DANIEL INDUSTRIES	3695	3466	RB4 8/23 VOLTAGE REGULATOR	68.00	
			53210	NUECES POWER EQUIPMENT	5449	42326V	RB4 8/22 ALTERNATOR SWITCH	786.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB4 8/22 STOP LIGHT SWITCH	15.21	
			53210	VICTORIA OLIVER COMPANY INC	8232	P97175	RB4 8/25 MIRROR	85.78	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1234049	RB4 8/18 TIRES FOR 2007 FORD	814.40	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4128933...	RB4 8/22 SUPPLIES	12.87	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 8/25 ACCT# 361-785-3141-010165-5 TELEPHONE SERVICE	257.36	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4128933...	RB4 8/22 UNIFORMS	89.05	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	105 W DALLAS AVE NO METER#	21.91	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 4 SEC LIGHT- 9/29- NO METER #-	10.40	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 4#1- 9/29-NO METER#-	16.41	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 4- 9/29- METER#150167413-	515.77	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 4- 9/29- NO METER #-	20.28	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 4-WHSE- 9/29- METER#130873968-	68.25	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	RB4-HARBOR RD- 9/29- METER#154674489-	172.94	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 9/1 WATER ACCT# 7550020000 PARK AVE 14 GAL	155.70	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 9/1 WATER ACCT# 7550025300 6TH STREET 9 GAL	122.04	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 9/1 WATER ACCT# 7550084500 TREVOR ST 7 GAL	58.07	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 8/25 ACCT# 44636806-001 KWH 0 ADAMS ST	40.17	
			66600	VICTORIA ELECTRIC COOP	8205	981270-...	RB4 8/25 ACCT# 981270-009 KWH 65 PARK ST	118.35	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 8/25 ACCT# 981270-001 KWH 3286 5TH ST	455.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 8/25 ACCT# 981270-004 KWH 0 MAPLE ST	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 8/25 ACCT# 981270-005 KWH 0 CEMETERY RD	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 8/25 ACCT# 981270-006 KWH 1724 TREVOR ST	271.20	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 8/25 ACCT# 981270-008 KWH 0 PARK ST	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 8/25 ACCT# 981270-011 KWH 885 PARK & JACKSON	132.55	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 8/25 ACCT# 981270-012 KWH 312 SWAN POINT	76.63	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 4 - 9/29- METER#134555776-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2224100...	PCT 4- 9/29- METER#143749742-	10.25	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,836.24	0.00
SHERIFF	760	TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	SO 8/22 OSG 10 x4 OSG 1 x2 OSG 11 x2	1,110.53	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079060	SO 8/23 OSG 10 4 TIRES INSTALLED	143.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079079	SO 8/24 OSG 2 FRONT END ALIGNMENT & 4 TIRES	143.96	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	26281	SO 8/25 OSG 11 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	27997	SO 8/13 UNIT 48 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	28260	SO 8/25 UNIT 40 OIL	137.84	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	KEATHLEY BRUCE CLAYTON	4231	I011302	SO 8/17 UNIT 35 WINDSHIELD	505.43	
			60360	AUTO ZONE	6	3512340...	SO 8/22 UNIT 49 BULBS & FLUID FILM	23.08	
		TELEPHONE SERVICES	60360	AUTO ZONE	6	3512342...	SO 8/25 UNIT 35 OIL	30.39	
			66192	AT&T MOBILITY	5209	3612189...	SO & OSG 8/19 ACCT# 287284474152 TELEPHONE SVC	744.50	
SHERIFF	Total 760							3,047.41	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 8/25 ACCT# 981486-002 KWH 373 CC LANDFILL RD 900	107.65	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WAST MGMT 8/25 ACCT# 981486-003 KWH 251 CC LANDFILL RD 900	57.65	
WASTE MANAGEMENT	Total 380							165.30	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 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	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180877	AIRPORT 8/18 ANNUAL REVIEW & UPDATE	450.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	AIRPORT- 9/29- METER#119414778-	247.54	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	AIRPORT- 9/29- METER#162885605-	19.24	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2224100...	AIRPORT- 9/29- METER#200574860-	10.17	
NO DEPARTMENT	Total 999							726.95	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 2670 - COURTHOUSE SECURITY 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	MAINTENANCE/REPAIRS-S... SYSTEM	63637	TURNER MICHAEL	5526	08232201	CRTHOUSE SECURITY FUND 8/23 PANIC BUTTONS	3,745.00	
NO DEPARTMENT	Total 999							3,745.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 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	4834988...	LIBRARY 7/29 BOOKS	39.06	
			70550	AMAZON CREDIT PLAN	1300	5846474...	LIBRARY 7/21 BOOKS	30.37	
NO DEPARTMENT	Total 999							69.43	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 8/30 REPAY LOAN FOR OP. STONE GARDEN GRANT# 3192806	238,530.51	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	EQINV1...	TX VINE GRANT 8/31 AUTOMATED VICTIM NOTIFICATION SVC	1,996.59	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4333344...	LIBRARY 7/13 DVDs BOOKS & SRP SUPPLIES	61.93	
			64970	AMAZON CREDIT PLAN	1300	4449333...	LIBRARY 7/16 BOOKS OFFICE SUPPLIES SRP SUPPLIES	260.89	
			64970	AMAZON CREDIT PLAN	1300	5369368...	LIBRARY 7/20 BOOKS SHIPPING SRP SUPPLIES	143.16	
			64970	AMAZON CREDIT PLAN	1300	5586394...	LIBRARY 7/20 SRP SUPPLIES	69.92	
			64970	AMAZON CREDIT PLAN	1300	5787975...	LIBRARY 7/22 TABLET FOR SRP	89.99	
			64970	AMAZON CREDIT PLAN	1300	6856473...	LIBRARY 7/9 SRP SUPPLIES	19.99	
			64970	AMAZON CREDIT PLAN	1300	6993597...	LIBRARY 7/23 TABLET FOR SRP	95.98	
			64970	AMAZON CREDIT PLAN	1300	8494935...	LIBRARY 7/7 SUMMER READING PRIZES	1,262.76	
			64970	AMAZON CREDIT PLAN	1300	8845543...	LIBRARY 7/15 CRAYONS FOR SRP	32.49	
			64970	AMAZON CREDIT PLAN	1300	9865697...	LIBRARY 7/20 BOOKS DISP CABLE DELI STAPLER UTILITY CART SRP	64.75	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 8/19 ACCT# 287284474152 TELEPHONE SVC	780.00	
NO DEPARTMENT	Total 999							243,408.96	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 2721 - LATERAL ROAD FUND PRECINCT #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	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT1LA...	REIMB RB1 MTRL USED 8/21-7/22 OLD AVENUE D APVD 9.1.22	4,341.59	
NO DEPARTMENT	Total 999							4,341.59	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 2723 - LATERAL ROAD FUND PRECINCT #3

<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	PCT3LA...	REIMB RB3 MTRL USED 8/21-7/22 OLD CR 302 APVD 9.1.22	4,341.59	
NO DEPARTMENT	Total 999							4,341.59	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 2724 - LATERAL ROAD FUND PRECINCT #4

<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	PCT4LA...	REIMB RB4 MTRL 8/21-7/22 ON OLD LOUIE WALKER RD APVD 9.1.22	4,341.59	
NO DEPARTMENT	Total 999							4,341.59	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 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	HOME BUILDERS ASSOCIATION	RF1...	0928	POC COM CTR 1/10 REFUND DEPOSIT CROSSROADS BLDRS ASSOC	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 9/1 ACCT# 7550084300 PAVILION WATER 3 GAL	89.81	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 9/1 ACCT# 7550084400 WATER 2 GAL	166.57	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 8/25 ACCT# 981270-023 KWH 8120	1,258.38	
NO DEPARTMENT	Total 999							1,964.76	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 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	34200102	CAP PROJ 6/2 MAG-IND BEACH PAVILIONS PROF SVCS 5/2022	4,280.03	
			61240	AMATERRA ENVIRONMENTAL, INC	11140	34200103	CAP PROJ 7/6 MAG-IND BEACH PAVILIONS PROF SVC MAY 2022	2,643.70	
NO DEPARTMENT	Total 999							6,923.73	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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-PARK	73252	KRAFTSMAN LP	4596	37761	CAP PRJ 4/7 CHOC BAYOU PARK & PLAYGROUND FINAL PMT	20,638.41	
NO DEPARTMENT	Total 999							20,638.41	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 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	BLADES GROUP LLC	4795	18035154	CAP PROJ 8/15 RB INFRASTRUCTURE FLOOD BULK ASPHALT	12,491.15	
			71255	BLADES GROUP LLC	4795	18035184	CAP PROJ 8/18 RB INFRASTRUCTURE FLOOD BULK ASPHALT	18,980.23	
NO DEPARTMENT	Total 999							31,471.38	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.07.22  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	16270001	JUV PROB 8/16 CCJPD DESK & OFFICE SUPPLIES	461.67	
			53980	QUILL LLC	6602	26889012	JUV PROB 8/8 OFFICE SUPPLIES	155.58	
			53980	QUILL LLC	6602	26990684	JUV PROB 8/11 OFFICE SUPPLIES	79.92	
			53980	QUILL LLC	6602	27047628	JUV PROB 8/15 OFFICE SUPPLIES	70.18	
			53980	THOMSON REUTERS - WEST	8612	8468580...	CCJPD 8/4 SUBSCRIPTION TX FAMILY CODE ANNO 08/22	201.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 8/15 SVC FOR 9 JUVENILES JULY 2022	22,893.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 8/23 MILE REIMB-TJJD TASK FORCE MTNG 8/23-25/22	210.63	
		YOUTH SERVICES OPERATING EXP-PACT/REGION	67150	NOBEL SOFTWARE GROUP LLC	6667	1936	JUV PROB 9/1 REMAIN BAL ANNU NOBEL ASSESS FOR 3 JPOs	1,429.86	
NO DEPARTMENT	Total 999							25,501.84	0.00
Report Total								536,309.86	233.15