

April 20, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

04/20/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23** \$124,917.00

AFLAC	APRIL PREMIUMS 2022	P/R	\$	2,604.08
PRINCIPAL FINANCIAL GROUP	APRIL 2022 PREMIUMS	P/R	\$	1,531.28
			TOTAL VENDOR DISBURSEMENTS:	\$ 129,052.36

CALHOUN COUNTY INDIGENT HEALTH CARE \$ 7,091.82

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 7,091.82

TOTAL AMOUNT FOR APPROVAL: \$ 136,144.18

APPROVED

APR 20 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.20.2022
 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	3000606...	AMBULANCE GEN. 03/02 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000607...	AMBULANCE GEN 03/16 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000609...	AMBULANCE GEN 03/30 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290						188.40	0.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	84327725	MAG BEACH AMBULANCE 01/27 MISC AMBO SUPPLIES	836.80	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84379086	MAG BEACH AMBULANCE 02/23 IV CATHETER	15.96	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84382394	MAG BEACH AMBULANCE 02/23 MISC AMBO SUPPLIES FREIGHT	93.50	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84386956	MAG BEACH AMBULANCE 02/23 DISINFECTANT WIPES/CONTAINER	99.15	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84388473	MAG BEACH AMBULANCE 02/23 CAVIWIPES CANISTER /CONTAINER	60.82	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84410552	MAG BEACH AMBULANCE 02/23 VENTILATOR WITH SWIVEL	107.99	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300						1,214.22	0.00	
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	16145	MAINT 01/06 FLAGS AND ROPES	671.60	

CALHOUN COUNTY COMMISSIONER'S COURT

APPROVED
 APR 20 2022

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV39790	MAINT 02/17 .5 GPM-FLO-CONTROL, FV FRICTION RING 1-1/2	64.90	
			53610	DANIEL INDUSTRIES	3695	2917	MAINT 03/22 CLEANER FOR PRESSURE WASHER	99.00	
			53610	DANIEL INDUSTRIES	3695	2927	MAINT 03/24 OIL, FUEL FILTER, AIR FILTER	61.95	
			53610	MATERA PAPER CO INC	5098	C164371	MAINT 03/08 2.5 GAL 120V MINI WHTR	802.50	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2194199	MAINT 03/01 SUPPLIES	68.74	
			53640	GULF COAST PAPER CO INC	2619	2194200	MAINT 03/01 SUPPLIES	1,011.11	
			53640	GULF COAST PAPER CO INC	2619	2200560	MAINT 03/11 SUPPLIES	73.47	
			53640	GULF COAST PAPER CO INC	2619	2205866	MAINT 03/23 SUPPLIES	669.90	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD15766	MAINT 03/15 QUARTERLY PM ON AIR CHILLED COOLER	2,037.50	
			65454	CARRIER CORPORATION	3335	90185032	MAINT 03/16 A/C REPAIR	2,324.80	
			65454	COASTAL REFRIGERATION	812	5114828	MAINT 03/18 10 UV LIGHTS AT COURTHOUSE	5,137.80	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 04/14 ACCT# 2942974-3 13CCF	52.30	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BUILDING 04/14 ACCT# 2942980-0 21 CCF	60.25	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 04/14 ACCT# 6329420-1 0 CCF	39.40	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 04/14 ACCT# 6455891-9 2655 CCF	2,523.70	
BUILDING MAINTENANCE	Total 170							15,698.92	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS		0.02

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			51920	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.04
COUNTY AUDITOR	190	MISCELLANEOUS	63920	TEXAS ASSOCIATION OF COUNTIES	8190	PO1900...	AUDITOR 04/05 DIRECT MAIL PROCESSING FEE 2021 1094/1095CFORM	316.50	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO1902...	AUDITOR 04/13 STAMPS	58.00	
COUNTY AUDITOR	Total 190							374.50	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	VERITRACE INC.	26090	004759	CNTY CLK 03/31 2000 BIRTH/DEATH CERTIFICATE PAPER	1,058.75	
COUNTY CLERK	Total 250							1,058.75	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022061	CRT AT LAW #1 04/04 ATTNY FEES CAUSE# 2022-PF-0014-CC WALKER	75.00	
			60050	CLARK JERRY	9858	2022066	CRT AT LAW #1 04/06 CAUSE# 22-PF-0012-CC K ORTA	75.00	
		TRAVEL ADVANCE SUSPENSE	66448	ALEX R. HERNANDEZ	3044	4104182...	CRT AT LAW #1 04/18 TRAVEL ADVANCE PROBATE ACADEMY MAY 3-6	375.90	
COUNTY COURT-AT-LAW	Total 410							525.90	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	PO2022...	DIST CRT 04/05 ATTNY FEES CAUSE# 2022-CR-8597-DC W WITT	406.50	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	PO2022...	DIST CRT 04/05 ATTNY FEES CAUSE# 2022-CR-8597-DC W WITT	116.80	
DISTRICT COURT	Total 430							523.30	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0158944...	ELECTIONS 04/01 COPIER LEASE	249.73	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000607...	ELECTIONS 03/16 LEGAL NOTICE - SPECIAL ELECTION	594.50	
ELECTIONS	Total 270							844.23	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	31356201	EMERGENCY MGMT 03/31 CAP OUTLAY/EQUIP MARCH 2022	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	WARMUTH JAMES	EM...	PO3454...	EMS 04/05 REIMBURSEMENT - BACK UP HARD DRIVE	89.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2194116	EMS 03/01 SOUTH STATION CLOROX 360 CLEANER	117.84	
			53610	GULF COAST PAPER CO INC	2619	2198137	CENTRAL STATION 2 PLY TISSUE, PAPER TOWELS	128.85	
			53610	GULF COAST PAPER CO INC	2619	2205554	EMS 03/22 CENTRAL STATIO WYPALL, AMBULANCE WASH & WAX	212.30	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84467454	EMS 03/31 KETAMINE	305.26	
			53980	BOUND TREE MEDICAL, LLC	412	84467455	EMS 03/31 ELECTRODES, GLOVES	1,185.87	
			53980	BOUND TREE MEDICAL, LLC	412	84473071	EMS 04/05 22 GA IV CATHETERS	133.00	
			53980	BOUND TREE MEDICAL, LLC	412	84477336	EMS 04/07 ATROPINE, QUICK CONNECT ASSEMBLY FOR VENT	468.68	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13945	EMS 03/31 FEBRUARY COLLECTIONS	10,750.37	
		DEPARTMENTAL REPAIRS	61710	TRACTOR SUPPLY CREDIT PLAN	8092	1004557...	EMS 03/16 MOWER WHEEL AND FITTING	42.47	

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			61710	AGUIRRE SHAWN	92020	QB3793	EMS 03/17 SOUTH STATION REPAIRS TO KITCHEN SINK FAUCET	227.40	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575229...	EMS 03/01 M7 COOLANT, ANTIFREEZE	146.36	
			63530	O'REILLY AUTO PARTS	5803	0575229...	EMS 03/02 M7 GASKET, CRANKCASE FILTER	103.93	
			63530	O'REILLY AUTO PARTS	5803	0575230...	EMS 03/08 M7 MOLDED HOSE	19.24	
			63530	O'REILLY AUTO PARTS	5803	0575230...	EMS 03/08 M7 DOOR HINGE, CANISTER FILTER, PURGE VALVE	203.59	
			63530	O'REILLY AUTO PARTS	5803	0575231...	EMS 03/10 M5 MOLDED HOSE	19.24	
			63530	O'REILLY AUTO PARTS	5803	0575234...	EMS 03/26 U3 LEAK SEAL, WD40	44.98	
			63530	O'REILLY AUTO PARTS	5803	0575234...	EMS 03/26 U3 CAPSULE	28.49	
			63530	PORT LAVACA CHEVROLET	6250	147345	EMS 03/17 U11 CHEVY LOOKED AT REPAIRS NEEDED	160.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	8703	EMS 04/05 SOUTH STATION PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 04/01 ACCT# 287298540337 AMBULANCE AND ADMIN CELL PHONES	491.92	
		TRAVEL/DUES/SUBSCRIPTI...	66505	MCDOWELL LORINA	4293	PO3454...	EMS 04/09 TRAVEL REIMBUR FOR TX EMS EDUCATOR SUMMIT APRIL7-9	314.10	
			66505	HALL DONNA	EM...	PO3454...	EMS 04/07 TRAVEL TO STRAC HURRICANE CONFERENCE IN VICTORIA	28.96	
			66505	EICHLER DENVER	EM...	PO3454...	EMS 04/09 TRAVEL REIMBUR FOR TX EMS EDUCATOR SUMMIT APRIL7-9	263.79	

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			66505	MAYNE JOHN	EM...	PO3454...	EMS 04/09 TRAVEL REIMBUR FOR TX EMS EDUCATOR SUMMIT APRIL7-9	264.96	
		UNIFORMS	66590	GALLS LLC	2614	0207295...	EMS 03/22 UNIFORM SHIRTS HOOTEN & HARING	124.22	
		VEHICLE FUEL/OIL/SERVICE	67120	ALLAN'S WRECKER SERVICE INC	86	147691	EMS 03/30 M5 TOWING CHARGES	260.70	
EMERGENCY MEDICAL SERVICES	Total 345							16,200.52	0.00
EXTENSION SERVICE	110	TRAVEL IN COUNTY	66476	SUTHERLAND KATHERINE	7121	PO1100...	EXTENSION SERVICE 04/05 OFFICE MANAGER MILEAGE JAN-MAR 2022	45.63	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1437583...	EXTENSION SERVICE 04/05 REGISTRATION F150 2005 TRUCK	7.50	
EXTENSION SERVICE	Total 110							53.13	0.00
FIRE PROTECTION-MAGNOLIA BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	1212579	MAG BEACH VFD 03/07 6 TIRES	1,488.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	1212759	MAG BEACH VFD 03/08 DISCOUNT TIRE BRUSH TRUCK RIM	358.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	1337061	MAG BEACH VFD 02/10 AMAZON MAGLITE RECHARGEABLE	719.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	3512227...	MAG BEACH VFD 02/11 AUTO ZONE BRUSH TRUCK PARTS/OIL	81.18	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	3512243...	MAG BEACH VFD 03/08 AUTO ZONE BRUSH TRUCK DURALAST BATT.	334.68	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	JRNL#E...	ACE 02/17 MISC ELECTRICAL SUPPLIES FOR FLASHLIGHT	40.30	

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			53210	MAGNOLIA BEACH VOLUNTEER	5067	TR#06543	MAG BEACH VFD 02/17 WALMART MISC ELECTRICAL SUPPLIES	40.31	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	TR#06544	MAG BEACH VFD 02/17 WALMART MISC ELECTRICAL SUPPLIES	10.93	
FIRE PROTECTION-MAGNO... BEACH	Total 640							3,072.40	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	981599	PORT ALTO/OLIVIA VFD 04/04 FILTER & GAUGE	18.06	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							18.06	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194157	FLOODPLAIN 03/23 WATER	22.98	
FLOOD PLAIN ADMINISTRATION	Total 710							22.98	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 04/11 ACCT#36155121810111225 TELEPHONE SERVICES	73.04	
HUMAN RESOURCES	Total 265							73.04	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	73443	INDIGENT HEALTHCARE 04/01 SOFTWARE SERVICES MAY 2022	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76406910	JAIL 04/12 SANITIZER AND INMATE GROCERIES	1,663.34	

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			53955	BEN E KEITH-SAN ANTONIO	527	76412369	JAIL 04/15 FOIL, DETERGENT, INMATE GROCERIES	1,548.63	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	1256655	JIAL 02/16 JAILER GLOVES	395.70	
			53992	DASH MEDICAL GLOVES INC	1514	1256656	JAIL 02/16 KITCHEN GLOVES	40.90	
			53992	DASH MEDICAL GLOVES INC	1514	1259947	JAIL 04/04 JAILER GLOVES	986.30	
			53992	BEN E KEITH-SAN ANTONIO	527	76406910	JAIL 04/12 SANITIZER AND INMATE GROCERIES	26.19	
			53992	BEN E KEITH-SAN ANTONIO	527	76412369	JAIL 04/15 FOIL, DETERGENT, INMATE GROCERIES	163.05	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2565101	JAIL 03/07 WATER DELIVERY	39.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE44...	JAIL 04/02 PRISONER MEDICAL BASE - MAY 2022	11,826.91	
		TRAINING TRAVEL OUT OF COUNTY	66316	REYES CONCEPTION	EM...	PO1804...	JAIL 04/12 REIMBURSEMENT FOR MILEAGE GUS GEORGE ACADEMY	626.55	
JAIL OPERATIONS	Total 180							17,316.57	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24017102	JP2 03/24 PRINTER, INK, MOUSE, INK, TISSUE	484.04	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1220020...	JP2 04/01 CLEARED CASES 1ST QTR ACTIVITY 2022	180.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							664.04	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1220010...	JP1 04/01 1ST QTR ACTIVITY 2021	30.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							30.00	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6636270	JP3 11/01 SUPPLIES	30.08	
			53030	DEWITT POTH & SON LLC	3379	6669660	JP3 12/22 OFFICE SUPPLIES	30.08	
			53030	DEWITT POTH & SON LLC	3379	6700260	JP3 01/24 OFFICE SUPPLIES	30.98	
			53030	DEWITT POTH & SON LLC	3379	6734140	JP3 02/23 OFFICE SUPPLIES	30.08	
JUSTICE OF PEACE-PRECINCT #3	Total 470						121.22	0.00	
JUSTICE OF PEACE-PRECINCT #4	480	MISCELLANEOUS	63920	WESLEY J HUNT	EM...	PO2022...	JP4 04/12 REIMBURS. PAYMENT TO IDENTOGO	39.05	
JUSTICE OF PEACE-PRECINCT #4	Total 480						39.05	0.00	
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	162061	JP5 03/31 FLAGS, SILICONE SPRAY, GORILLA MOUNTING TAPE	61.96	
			61340	XEROX CORPORATION	9001	0158944...	JP5 04/01 MARCH MONTHLY COPIER LEASE	22.00	
			64230	OMNIBASE SERVICES OF TEXAS	5829	1220050...	JP5 04/01 17 CONVICTIONS JANUARY - MARCH 2022	102.00	
			64790	GREGORY JANA	EM...	PO651	JP5 03/31 IN COUNTY TRAVEL MARCH, REIMBURSEMENT FOR POSTAGE	8.36	
			66476	GREGORY JANA	EM...	PO651	JP5 03/31 IN COUNTY TRAVEL MARCH, REIMBURSEMENT FOR POSTAGE	79.56	
JUSTICE OF PEACE-PRECINCT #5	Total 490						273.88	0.00	
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2022062	JUV CRT 04/04 CAUSE # 2022-JUV-0001-CC	225.00	

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			63070	WHITWORTH DAIN P	43880	2022063	JUV CRT 04/04 CAUSE # 2022-JUV-0004-CC	225.00	
			63070	WHITWORTH DAIN P	43880	2022064	JUV CRT 04/04 CAUSE# 2022-JUV-0005-CC	225.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV COURT 04/05 JUV DETENTION FEE MARCH 2022	1,800.00	
JUVENILE COURT	Total 500							2,475.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0158944...	LIBRARY 04/01 COPIER LEASE AGREEMENT	98.27	
			53030	XEROX CORPORATION	9001	0158944...	LIBRARY 04/01 COPIER LEASE AGREEMENT	174.52	
			53030	XEROX CORPORATION	9001	0158944...	LIBRARY 04/01 COPIER LEASE AGREEMENT	55.27	
			53030	XEROX CORPORATION	9001	0158944...	LIBRARY 04/01 COPIER LEASE AGREEMENT	70.20	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0410344...	LIBRARY 04/01 ALARM MONITORING AND CELL ALARM BACKUP	50.00	
		MACHINE MAINTENANCE	63500	INFINITI COMMUNICATIONS	3406	243686	LIBRARY 04/05 NEW CUSTOMER PROVIDED MITEL TELEPHONE	285.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 03/25 ACCT# 36178542410208675 TELEPHONE SERVICE	114.08	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	CENTERPOINT ENERGY	1805	2981129...	SEAD LIBRARY 04/14 ACCT# 2981129-6 2 CCF	40.14	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0322	LIBRARY 03/23 ACCT# 1253 WATER, SEWER, GARBAGE AND LATE FEE	110.29	
LIBRARY	Total 140							997.77	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 04/14 ACCT# 2860820 32CCF	71.16	
MUSEUM	Total 150							71.16	0.00

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO041422	CALCO 04/14 APRIL 2022 PREMIUMS	1,757.88	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	1,594.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	530.24	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	2,172.52	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0413...	CALCO 04/13 APRIL 2022 PREMIUMS	1,301.20	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	912.46	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	2,389.12	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	266.21	
		RENTAL DEPOSITS	20820	CALHOUN PORT AUTHORITY	RF2...	001806	EXTENSION SERVICE 03/14 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							11,199.13	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501044...	RB1 03/02 0292-BLUE BELLE TAIL LIGHTS (2)	167.78	
		ROAD & BRIDGE SUPPLIES	53510	CLEVELAND ASPHALT PRODUCTS INC	7408	25637	RB1 03/24 RC250 5602.454 GAL @ \$3.65+4.50 HRS DEMURRAGE @\$80	20,808.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4115040...	RB1 03/31 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	084071	RB1 03/31 CORN FOR DUCKS	43.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4115040...	RB1 03/31 MATS AND UNIFORMS	73.65	

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		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB3801	RB1 03/29 MAGNOLIA BEACH OLD RESTROOMS (4) DIAPHRAGMS	123.80	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 03/31 ACCT# 434300333434 MAG BEACH SPRING BREAK DUMPSTER	99.06	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 04/13 ACCT# 36155292420214035 TELEPHONE SERVICE	232.48	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 04/14 ACCT# 5118678-1 ICCF	40.39	
ROAD AND BRIDGE-PRECINCT #1	Total 540							21,614.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE PRODUCTS, INC.	9063	OEQT18...	RB2 01/28 GENUINE JOE HEAVYWEIGHT DISPOSABLE SPOONS 1,000	24.54	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500BL	RB2 03/25 KUBOTA - ZZ 478052 FAN SM400	240.48	
			53210	AUTO PARTS AND MACHINE CO.	24	981867	RB2 04/06 INTERNATIONAL DUMP TRUCK - HYDRAULIC HOSE	3.44	
			53210	SHOPPA'S FARM SUPPLY	7366	1434306	RB2 03/29 JOHN DEERE TRAC - ACTIVATOR, 1 GAL PAINT THINNER	81.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301984...	RB2 03/30 07 CHEVY TRUCK RAILS	254.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301984...	RB2 03/30 EXCAVATOR POWERATED BLT	12.66	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004563...	RB2 03/22 2007 FORD - RUBBER STICK SEP MAT	9.99	
		ROAD & BRIDGE SUPPLIES	53510	GULF COAST HARDWARE LLC (6327)	63192	163840	RB2 03/31 MAXWELL DITCH RD CONTRACTOR SHIMS	7.59	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4923	RB2 03/24 ROYAL-CSRMP PIPE 24', SADDLEHORN 24'&36' JACOB RD	6,093.97	

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		SIGNS	53590	HARDIN JAMES W	3039	305	RB2 03/30 6 18X6 GREEN SIGN BLANKS	87.06	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4115428...	RB2 04/05 WEEKLY UNIFORM SERVICE 04/04 - 04/08	44.58	
		MACHINERY/EQUIPMENT REPAIRS	63530	NUECES FARM CENTER INC	5406	405904V	RB2 03/24 CASE BACKHOE CHANGED FUEL FILTER & RP FUEL SENSOR	679.23	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820046...	RB2 03/31 MAINTAINER-SERVICE CALL-4 TIRES	3,335.72	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	MAR2022	RB2 04/04 IN COUNTY MILEAGE FOR MARCH 2022	78.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							10,954.22	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501045...	RB3 03/30 A/C DOOR MOTOR UNIT 308	176.87	
			53210	VICTORIA OLIVER COMPANY INC	8232	P92996	RB3 04/04 HYD PUMP/FILTERS FOR KUBOTA TRACTOR	2,018.29	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301985...	RB3 04/04 OIL, OIL FILTER, AIR FILTER 2020 DODGE RAM	73.52	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301985...	RB3 04/06 OIL & OIL FILTER 2021 FORD F250	64.38	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301985...	RB3 04/06 OIL	9.19	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	937509	RB3 03/03 CREDIT SALES TAX		54.41
			53992	LOWE'S	4684	945645	RB3 03/02 SCREWS/NUTS/TIN AND SUPPLIES	713.92	
			53992	MELSTAN, INC.	5021	084185	RB3 04/07 STEPS AND STRAPS	379.88	
			53992	GULF COAST HARDWARE, LLC	63193	163914	RB3 04/04 BRASS COUPLING	17.18	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301985...	RB3 04/04 OIL, OIL FILTER, AIR FILTER 2020 DODGE RAM	30.47	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301985...	RB3 04/06 OIL & OIL FILTER 2021 FORD F250	3.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4115428...	RB3 04/05 UNIFORMS	59.50	
		EQUIPMENT RENTAL	62510	DEWITT POTTH & SON LLC	3379	6762390	RB3 03/22 COPIER COPIES	22.53	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	22541	RB3 04/07 STATE INSPECTION UNIT 305	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1077154...	RB3 04/07 VEHICLE REGISTRATION RENEWAL UNIT 305	7.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,584.07	54.41
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9124134...	RB4 03/28 WELDING SUPPLIES	316.37	
			53210	AIRGAS USA, LLC	136	9124234...	RB4 03/30 WELDING SUPPLIES	138.86	
			53210	AUTO PARTS AND MACHINE CO.	24	979168	RB4 03/01 OIL FILTER/SUPPLIES	132.99	
			53210	AUTO PARTS AND MACHINE CO.	24	979288	RB4 03/02 FUEL PUMP	354.73	
			53210	AUTO PARTS AND MACHINE CO.	24	979626	RB4 03/07 PARTS	81.52	
			53210	AUTO PARTS AND MACHINE CO.	24	979683	RB4 03/08 COOLANT, SUPPLIES	47.94	
			53210	AUTO PARTS AND MACHINE CO.	24	980066	RB4 03/14 BLOWER MTR ASSY	156.74	
			53210	AUTO PARTS AND MACHINE CO.	24	980095	RB4 03/14 CREDIT		156.74
			53210	AUTO PARTS AND MACHINE CO.	24	980118	RB4 03/14 HYS FITTINGS	48.06	
			53210	AUTO PARTS AND MACHINE CO.	24	980120	RB4 03/14 30 AMP MICROF MAXIFUSE	10.06	

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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
			53210	POC HARDWARE & SUPPLY	6242	162100	RB4 03/08 SUPPLIES & BATTERIES	353.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301979...	RB4 03/09 SW MASTER DISCONNECT	44.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301980...	RB4 03/14 BLOWER MOTOR	134.99	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004569...	RB4 03/28 PARTS / SUPPLIES HOT MIX SPREADER BOX	407.21	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	162020	RB4 03/02 LUMBER - BENCHES PIER	774.49	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	979683	RB4 03/08 COOLANT, SUPPLIES	18.28	
			53992	POC HARDWARE & SUPPLY	6242	161796	RB4 02/28 SUPPLIES	181.36	
			53992	POC HARDWARE & SUPPLY	6242	162100	RB4 03/08 SUPPLIES & BATTERIES	70.81	
			53992	POC HARDWARE & SUPPLY	6242	162223	RB4 03/23 SUPPLIES	199.34	
			53992	CINTAS CORPORATION LOC. 083	958	4113231...	RB4 03/14 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4113924...	RB4 03/21 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4114607...	RB4 03/28 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9987579...	RB4 03/31 CYLINDER RENTAL	375.76	
			62510	XEROX CORPORATION	9001	0158944...	RB4 04/01 COPY MACHINE	178.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 04/04 ACCT# 36178556020924045 TELEPHONE SERVICE	54.73	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 04/10 ACCT# 36198300241001025 TELEPHONE SERVICE	53.67	
		UTILITIES	66600	CPL RETAIL ENERGY	848	2210300...	SEA SEC LIGHT 04/13 ACCT# 1611184 KWH 155	26.75	

ROAD AND BRIDGE-PRECINCT #4

Total 570

4,199.89 156.74

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 1000 - GENERAL FUND

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SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 04/01 ACCT# 295308 MARCH 2022 SEARCHES	225.00	
		AUTOMOTIVE REPAIRS	60360	SINGLETERRY BRUCE A	473	23032	SO 04/04 UNIT 8 FAN ASSEMBLY	513.01	
			60360	O'REILLY AUTO PARTS	5803	0552299...	SO 03/04 K921 U 01 LIGHT	52.24	
			60360	O'REILLY AUTO PARTS	5803	0575229...	SO 03/03 U34 CXT MAG MNT	15.99	
			60360	O'REILLY AUTO PARTS	5803	0575231...	SO 03/11 U00 QUICK STRUTS X 2	469.14	
			60360	O'REILLY AUTO PARTS	5803	0575233...	SO 03/22 U10 BULB	6.30	
		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	00021975	SO 01/26 NEWSPAPER AD	511.20	
SHERIFF	Total 760							1,792.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.20.2022
 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	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	110830	AIRPORT 03/31 SERVICES ANTENNAS DUE TO CAMERAS IN T HANGER	250.00	
NO DEPARTMENT	Total 999							250.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.20.2022
 2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							2.52	0.00

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 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	PO041422	CALCO 04/14 APRIL 2022 PREMIUMS	4.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0413...	CALCO 04/13 APRIL 2022 PREMIUMS	3.68	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	2.16	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	8.26	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	1.29	
NO DEPARTMENT	Total 999							20.03	0.00

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 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	PO041422	CALCO 04/14 APRIL 2022 PREMIUMS	0.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	0.56	
NO DEPARTMENT	Total 999							2.40	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.20.2022
 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	2022AP...	TAX A/C 04/14 MARCH 2022 TAX COLLECTIONS	45.81	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022AP...	TAX A/C 04/14 MARCH 2022 TAX COLLECTIONS	73.85	
			20749	CALHOUN CO. WATER CONTROL	895	2022AP...	TAX A/C 04/14 MARCH TAX COLLECTIONS	40.43	
NO DEPARTMENT	Total 999							160.09	0.00

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 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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO041422	CALCO 04/14 APRIL 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0413...	CALCO 04/13 APRIL 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0414...	CALCO 04/14 APRIL 2022 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0158944...	JUV PROB 04/01 COPIER EQUIP. MAINTENANCE & COPIES	193.70	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 03/31 ELECTRONIC MONITORING SERVICES MAR 2022	114.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	17086	JUV PROB 03/31 RESIDENTIAL PLACEMENT AND MEDICAL SERVICES	39.97	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17086	JUV PROB 03/31 RESIDENTIAL PLACEMENT AND MEDICAL SERVICES	6,128.39	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 04/18 TRAVEL ADVANCE 2022 SPRING JJAT CONF.	216.00	
		TRAVEL	66450	MONICA CORTINAS	82910	PO7401...	JUV PROB 04/18 TRAVEL REIMBURSE. WOMEN IN CRIMINAL JUST	100.62	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	80208693	JUV PROB 04/15 GAS PURCHASED FOR DEPT VEHICLES THRU 04/15	306.67	
NO DEPARTMENT	Total 999							7,351.75	0.00

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 9200 - JUVENILE PROBATION FUND

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Report Total								125,128.19	211.19