

July 13, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

07/13/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$111,864.90

FICA	PAYROLL 07/08/2022	P/R	\$	54,609.50
MEDICARE	PAYROLL 07/08/2022	P/R	\$	12,771.58
FWH	PAYROLL 07/08/2022	P/R	\$	35,367.70
AFLAC	JULY 2022 PREMIUMS	P/R	\$	2,578.21
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 07/08/2022	P/R	\$	4,580.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 07/08/2022	P/R	\$	1,577.53
PRINCIPAL FINANCIAL GROUP	JULY 2022 PREMIUMS	P/R	\$	1,519.77
GULF COAST TITLE	EARNEST MONEY BLOCK 26 LOTS 9,10,11,12;	A/P	\$	2,100.00
VOYAGER	BLOCK 40 LOTS 11,12	A/P	\$	28,242.41
	FUEL USAGE			

TOTAL VENDOR DISBURSEMENTS: \$ 255,211.60

SUPPLEMENTAL PAYROLL FOR July 8, 2022

P/R

TOTAL PAYROLL AMOUNT: \$ -

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 255,211.60

APPROVED

JUL 13 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
ARNOLD OIL COMPANY - VICTORIA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		832.99
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	832.99	
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,157.54
AT&T MOBILITY	BUILDING MAINTENANCE	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	279.14	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	695.57	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	175.08	
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	264.05	
AT&T MOBILITY	SHERIFF	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	743.70	
AUTO PARTS AND MACHINE CO.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		92.01
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	0.87	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	91.14	
BAKER & TAYLOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,407.76
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,407.76	
BEN E KEITH-SAN ANTONIO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,177.94
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	189.24	
BEN E KEITH-SAN ANTONIO		GROCERIES	NO GRANT	GENERAL FUND	1,988.70	
BOUND TREE MEDICAL, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		436.93
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	436.93	
CENGAGE LEARNING, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		528.81
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	528.81	
CINTAS CORPORATION LOC. 083		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		504.38

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	170.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	85.18	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	98.70	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	12.87	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	89.13	
CITY OF POINT COMFORT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		37.50
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	37.50	
CLARK JERRY		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		350.00
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	350.00	
CNA SURETY		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		682.50
CNA SURETY	DISTRICT CLERK	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	682.50	
COASTAL OFFICE SOLUTIONS, INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		374.00
COASTAL OFFICE SOLUTIONS, INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	374.00	
COMBINED INSURANCE, A CHUBB		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,302.19
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,302.19	
DACO FIRE EQUIPMENT INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		347.50
DACO FIRE EQUIPMENT INC	FIRE PROTECTION-SIX MILE	SERVICES	NO GRANT	GENERAL FUND	347.50	
DEWITT POTH & SON LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		851.22
DEWITT POTH & SON LLC	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	499.50	
DEWITT POTH & SON LLC	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	139.53	

CALHOUN COUNTY, TEXAS
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DEWITT POTTH & SON LLC	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	48.89	
DEWITT POTTH & SON LLC	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	56.77	
DEWITT POTTH & SON LLC	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	88.74	
DEWITT POTTH & SON LLC	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	17.79	
DIAMOND INSPECTIONS #2		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		14.00
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	14.00	
ERICA PEREZ		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		67.28
ERICA PEREZ	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	67.28	
FI SERVICE AND SUPPLY LTD		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		57.05
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	57.05	
FRONTIER COMMUNICATIONS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,875.42
FRONTIER COMMUNICATIONS	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	62.23	
FRONTIER COMMUNICATIONS	EMERGENCY MEDICAL SERVICES	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	802.87	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	268.79	
FRONTIER COMMUNICATIONS	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	122.65	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	214.21	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	249.92	
FRONTIER COMMUNICATIONS	WASTE MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	154.75	
G B R A - GUADALUPE-BLANCO		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		553.70
G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #1	UTILITIES	NO GRANT	GENERAL FUND	68.34	
G B R A - GUADALUPE-BLANCO		UTILITIES-PARKS	NO GRANT	GENERAL FUND	410.94	

CALHOUN COUNTY, TEXAS
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G B R A - GUADALUPE-BLANCO	ROAD AND BRIDGE-PRECINCT #2	UTILITIES	NO GRANT	GENERAL FUND	74.42	
GRAPEVINE DODGE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		46,532.95
GRAPEVINE DODGE	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	46,532.95	
GREAT AMERICA FINANCIAL		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		168.92
GREAT AMERICA FINANCIAL	HUMAN RESOURCES	MISCELLANEOUS	NO GRANT	GENERAL FUND	99.92	
GREAT AMERICA FINANCIAL	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	69.00	
GULF COAST HARDWARE LLC (6034)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		82.24
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	27.99	
GULF COAST HARDWARE LLC (6034)		BLDG REPAIRS-PARKS	NO GRANT	GENERAL FUND	54.25	
GULF COAST HARDWARE LLC (6327)		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		62.22
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	21.24	
GULF COAST HARDWARE LLC (6327)		LUMBER	NO GRANT	GENERAL FUND	40.98	
GULF COAST HARDWARE, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		52.88
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	52.88	
HALL DONNA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		145.08
HALL DONNA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	145.08	
IKONOMOPOULOS JAMES PETER		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		500.00
IKONOMOPOULOS JAMES PETER	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	500.00	
JACKSON ELECTRIC COOP, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		854.31
JACKSON ELECTRIC COOP, INC.	ROAD AND BRIDGE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	790.56	

CALHOUN COUNTY, TEXAS
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JACKSON ELECTRIC COOP, INC.		UTILITIES-PARKS	NO GRANT	GENERAL FUND	63.75	
JENKINS, DUSTIN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		188.00
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	188.00	
KALISKI MICHAEL P		ACCOUNTS PAYABLE-VENDORS	DISTRICT COURT	GENERAL FUND		362.50
KALISKI MICHAEL P	DISTRICT COURT	ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	362.50	
KEATHLEY BRUCE CLAYTON		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		307.01
KEATHLEY BRUCE CLAYTON	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	307.01	
KERRI BOYD, TAX ASSESSOR		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		15.00
KERRI BOYD, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	15.00	
LA WARD TELEPHONE EXC., INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		456.49
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	UTILITIES	NO GRANT	GENERAL FUND	83.04	
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	373.45	
LESA JUREK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		60.26
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	60.26	
MASA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,698.08
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	GENERAL FUND	1,698.08	
MCCREARY VESELKA BRAGG ALLEN		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		2,028.20
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,028.20	
MCDOWELL LORINA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		377.54

CALHOUN COUNTY, TEXAS
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MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	377.54	
MICROMARKETING, LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		93.81
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	93.81	
MOMENTUM RENTAL AND SALES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		134.04
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	81.58	
MOMENTUM RENTAL AND SALES		TOOLS	NO GRANT	GENERAL FUND	52.46	
O'REILLY AUTO PARTS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		103.43
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	103.43	
PORT O'CONNOR IMPROVMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		289.08
PORT O'CONNOR IMPROVMENT	ROAD AND BRIDGE-PRECINCT #4	UTILITIES	NO GRANT	GENERAL FUND	289.08	
POWER HARDWARE LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		15.98
POWER HARDWARE LLC	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.98	
QUILL LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		261.80
QUILL LLC	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	57.33	
QUILL LLC	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	133.18	
QUILL LLC	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	71.29	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		4,929.64
RELIANCE STANDARD LIFE	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		0.02
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	2,217.85	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY ADandD	NO GRANT	GENERAL FUND	288.60	

CALHOUN COUNTY, TEXAS
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<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	GENERAL FUND	2,423.21	
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,730.72
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	214.29	
REPUBLIC SERVICES #847		UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	349.96	
REPUBLIC SERVICES #847	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	174.53	
REPUBLIC SERVICES #847	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	36.13	
REPUBLIC SERVICES #847	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	349.96	
REPUBLIC SERVICES #847	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	36.13	
REPUBLIC SERVICES #847	ROAD AND BRIDGE-PRECINCT #1	GARBAGE COLL-MAGNOLIA BEACH	NO GRANT	GENERAL FUND	569.72	
SAM'S CLUB		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		28.48
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	28.48	
SEAPORT LAKES WATER SYSTEM LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		30.00
SEAPORT LAKES WATER SYSTEM LLC	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	30.00	
SHELLY RALPH		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		91.26
SHELLY RALPH	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	91.26	
SPARKLIGHT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		1,355.28
SPARKLIGHT	COMMISSIONERS COURT	INTERNET SERVICES	NO GRANT	GENERAL FUND	1,355.28	
TANYA DIMAK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		780.45
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	780.45	
TEXAS ASSOC. OF COUNTIES		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		544.29

CALHOUN COUNTY, TEXAS
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TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	544.29	
TEXAS COMMISSION ON		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		230.00
TEXAS COMMISSION ON TEXAS DISTRICT COURT ALLIANCE	NO DEPARTMENT	DUE TO STATE-SEPTIC FEES	NO GRANT	GENERAL FUND	230.00	
TEXAS DISTRICT COURT ALLIANCE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		50.00
TEXAS DISTRICT COURT ALLIANCE	DISTRICT CLERK	DUES	NO GRANT	GENERAL FUND	50.00	
TISD INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		402.74
TISD INC.	AMBULANCE OPERATIONS-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	71.99	
TISD INC.	AMBULANCE OPERATIONS-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	52.19	
TISD INC.	JUSTICE OF PEACE-PRECINCT #5	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	159.98	
TISD INC.	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	118.58	
TRI-WHOLESALE COMPANY, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		282.37
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	6.56	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	208.31	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	8.64	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.86	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		3,079.86
TRUSTMARK	CONTINGENCIES	GROUP INSURANCE	NO GRANT	GENERAL FUND		0.02
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	GENERAL FUND	946.63	
TRUSTMARK		ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	GENERAL FUND	538.75	

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TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	1,594.50	
VCS SECURITY SYSTEMS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		25.00
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ELECTRIC COOP		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		83.25
VICTORIA ELECTRIC COOP	JUSTICE OF PEACE-PRECINCT #5	UTILITIES	NO GRANT	GENERAL FUND	83.25	
VICTORIA FARM EQUIPMENT CO INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		199.38
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	199.38	
VICTORIA OLIVER COMPANY INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		942.14
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	942.14	
WALLIS THOMAS D		ACCOUNTS PAYABLE-VENDORS	NO GRANT	GENERAL FUND		100.00
WALLIS THOMAS D	ROAD AND BRIDGE-PRECINCT #3	GARBAGE COLL-OLIVIA	NO GRANT	GENERAL FUND	100.00	
				Total 1000 - GENERAL FUND	84,325.44	84,325.44

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AARC ENVIRONMENTAL INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		1,050.00
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
COMDATA INC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		40.00
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
REPUBLIC SERVICES #847		ACCOUNTS PAYABLE-VENDORS	NO GRANT	AIRPORT FUND		68.20
REPUBLIC SERVICES #847	NO DEPARTMENT	UTILITIES	NO GRANT	AIRPORT FUND	68.20	
				Total 2610 - AIRPORT FUND	1,158.20	1,158.20

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2670 - COURTHOUSE SECURITY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
VCS SECURITY SYSTEMS, INC.		ACCOUNTS PAYABLE-VENDORS	NO GRANT	COURTHOUSE SECU		11,313.34
VCS SECURITY SYSTEMS, INC.	NO DEPARTMENT	EQUIPMENT SECURITY	NO GRANT	COURTHOUSE SECU	11,313.34	
				Total 2670 - COURTHOUSE SECURITY FUND	11,313.34	11,313.34

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

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE CASE M		2.52
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE CASE M	1.46	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE CASE M	1.06	
				Total 2699 - JUVENILE CASE MANAGER FUND	2.52	2.52

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2716 - GRANTS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AT&T MOBILITY		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2021 O	GRANTS FUND		780.00
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2021 O	GRANTS FUND	780.00	
COMBINED INSURANCE, A CHUBB		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2021 O	GRANTS FUND		2.69
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2021 O	GRANTS FUND	2.69	
MASA		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2021 O	GRANTS FUND		11.44
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	FED HSGP-2021 O	GRANTS FUND	11.44	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2021 O	GRANTS FUND		13.36
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	FED HSGP-2021 O	GRANTS FUND	6.37	
RELIANCE STANDARD LIFE		ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2021 O	GRANTS FUND	6.99	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2021 O	GRANTS FUND		18.44
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-CRITICAL ILLNESS	FED HSGP-2021 O	GRANTS FUND	10.15	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	FED HSGP-2021 O	GRANTS FUND	8.29	
VERIZON WIRELESS		ACCOUNTS PAYABLE-VENDORS	FED HSGP-2021 O	GRANTS FUND		75.98
VERIZON WIRELESS	NO DEPARTMENT	TELEPHONE SERVICES	FED HSGP-2021 O	GRANTS FUND	75.98	
				Total 2716 - GRANTS FUND	901.91	901.91

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2736 - POC COMMUNITY CENTER

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
MASA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		0.48
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	POC COMMUNITY C	0.48	
PORT O'CONNOR IMPROVMENT		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		260.90
PORT O'CONNOR IMPROVMENT	NO DEPARTMENT	UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	260.90	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		1.36
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.36	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	POC COMMUNITY C		0.56
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.56	
				Total 2736 - POC COMMUNITY CENTER	263.30	263.30

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

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
POWER ELECTRIC LLC		ACCOUNTS PAYABLE-VENDORS	NO GRANT	6MILE PIER/BOAT		352.50
POWER ELECTRIC LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>352.50</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	352.50	352.50

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
REXCO INC		ACCOUNTS PAYABLE-VENDORS	FLOOD MAY 2021	CAP PROJ-RB INF		9,800.00
REXCO INC	NO DEPARTMENT	EMERGENCY ROAD RECONSTRUCTION	FLOOD MAY 2021	CAP PROJ-RB INF	9,800.00	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	9,800.00	9,800.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
BELIEVE BEHAVIORAL HEALTH		ACCOUNTS PAYABLE-VENDORS	JUV PROB FY2022	JUVENILE PROBAT		3,333.33
BELIEVE BEHAVIORAL HEALTH	NO DEPARTMENT	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	JUV PROB FY2022	JUVENILE PROBAT	3,333.33	
COMBINED INSURANCE, A CHUBB		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		45.74
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
LEIJA LUIS		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		162.00
LEIJA LUIS	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	162.00	
MASA		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		23.00
MASA	NO DEPARTMENT	ACCRUED MISCELLANEOUS2	NO GRANT	JUVENILE PROBAT	23.00	
RELIANCE STANDARD LIFE		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		48.00
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	48.00	
TRUSTMARK		ACCOUNTS PAYABLE-VENDORS	NO GRANT	JUVENILE PROBAT		135.66
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-CRITICAL ILLNESS	NO GRANT	JUVENILE PROBAT	27.64	
TRUSTMARK		ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	96.44	
TRUSTMARK		ACCRUED INSURANCE-ACCIDENT	NO GRANT	JUVENILE PROBAT	11.58	
				Total 9200 - JUVENILE PROBATION FUND	3,747.73	3,747.73
Report Total					111,864.94	111,864.94