

June 1, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

06/01/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16 \$174,203.92

FICA	PAYROLL 05/27/2022	P/R	\$	57,997.56
MEDICARE	PAYROLL 05/27/2022	P/R	\$	13,564.08
FWH	PAYROLL 05/27/2022	P/R	\$	38,616.85
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 05/27/2022	P/R	\$	4,605.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 05/27/2022	P/R	\$	1,681.84

\$ 290,669.25

TOTAL AMOUNT FOR APPROVAL: \$ 290,669.25

APPROVED

JUN 01 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	SHERWIN WILLIAMS	7215	05922	BLDG MAINT 05/02 SUPPLIES	38.39	
			53610	SHERWIN WILLIAMS	7215	17947	BLDG MAINT 04/28 SUPPLIES	10.08	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2232369	BLDG MAINT 05/10 SUPPLIES	29.76	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1317834...	BLDG MAINT 05/25 LICENSE TAGS	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346012...	BLDG MAINT 05/25 LICENSE TAGS	7.50	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 05/31 ACCT# 3-0847-0004638 TRASH SERVICE	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 05/31 ACCT# 3-0847-0004639 TRASH SERVICE	349.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 05/31 ACCT# 3-0847-0004640 TRASH SERVICE	349.96	
BUILDING MAINTENANCE	Total 170						1,007.44	0.00	
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6819020	AUDITOR 05/12 COPIES 04/14 - 05/12/2022	34.52	
COUNTY AUDITOR	Total 190						34.52	0.00	
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	1016235...	CRT AT LAW #1 05/05 COPIER LEASE	70.11	
COUNTY COURT-AT-LAW	Total 410						70.11	0.00	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	199257	DA 04/21 APRIL 2022 WATER USAGE	40.00	
			53020	AQUA BEVERAGE CO	89	200983	DA 04/30 APRIL 2022 COOLER RENTAL	12.50	
DISTRICT ATTORNEY	Total 510						52.50	0.00	

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	4302022...	DIST CRT 05/23 ATTY FEES CAUSE# 2021-CR-8508-DC M BANDA	512.25	
DISTRICT COURT	Total 430							512.25	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204461	ELECTIONS 05/20 OFFICE SUPPLIES	61.95	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2027...	ELECTIONS 05/07 ELECTION SUPPLIES	463.35	
ELECTIONS	Total 270							525.30	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9125564...	EMS 05/05 MEDICAL GRADE OXYGEN	272.61	
			53980	AIRGAS USA, LLC	136	9125564...	EMS 05/05 MEDICAL GRADE OXYGEN	79.32	
			53980	BOUND TREE MEDICAL, LLC	412	84502926	EMS 04/28 SYRINGE, ACTIVATED CHARCOAL,ELECTRODES...	1,658.34	
			53980	BOUND TREE MEDICAL, LLC	412	84524214	EMS 05/16 MORPHINE	87.11	
			53980	BOUND TREE MEDICAL, LLC	412	84528567	EMS 05/18 LANCER,LUCAS SUCTION CUPS,NALOXONE,IV FLUSH	1,020.78	
			53980	BOUND TREE MEDICAL, LLC	412	84528568	EMS 05/18 IV SOLUTION, SODIUM CHLORIDE 1000MG & 500MG	413.85	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	28705	EMS 05/11 CENTRAL STATION GARAGE DOOR REPAIRS	315.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2101161	EMS 05/15 BACKGROUND SCREENING FOR CORBELL & KAHANEK	423.80	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	76288407	EMS 05/07 COPIER LEASE	73.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	165194	EMS 05/17 UNIT 3 A/C REPAIR	38.54	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 05/11 ACCT# 826401254 AMBULANCE CELL PHONE	269.05	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	PO3455...	EMS 03/25 JUMPSUIT ZIPPER REPAIR	15.00	
EMERGENCY MEDICAL SERVICES	Total 345							4,667.27	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31- A/C#08615304863	4.27	
		TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	D3 TEAFCS	12270	PO1100...	EXT SERVICE 05/23 2022 TEAFCS STATE CONFERENCE	255.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	05202022	EXT SERVICES 05/23 DISTRICT 11 SPRING FACULTY MTG (CUERO)	75.00	
EXTENSION SERVICE	Total 110							334.27	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 05/25 ACCT# 981270-022 KWH 637	83.69	
FIRE PROTECTION-SIX MILE	Total 695							83.69	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 05/27 ACCT# 2799453-2 CCF 0	38.35	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 06/15 ACCT#3-0847-0004634 TRASH SERVICE	36.13	
INFORMATION TECHNOLOGY	Total 275							74.48	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76392006	JAIL 04/01 INMATE GROCERIES	434.06	
			53955	BEN E KEITH-SAN ANTONIO	527	76426744	JAIL 04/26 INMATE GROCERIES	1,506.57	

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			53955	BEN E KEITH-SAN ANTONIO	527	76455625	JAIL 05/16 SANITIZER, DETERGENT, INMATE GROCERIES	1,985.96	
			53955	BEN E KEITH-SAN ANTONIO	527	76455728	JAIL 05/16 INMATE GROCERIES	43.68	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76455625	JAIL 05/16 SANITIZER, DETERGENT	108.17	
JAIL OPERATIONS	Total 180							4,078.44	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	4015891...	JP3 05/09 MONITORING / REMOTE INTERNET ACCESS	380.43	
JUSTICE OF PEACE-PRECINCT #3	Total 470							380.43	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	JP4 05/01 APRIL COPIER MAINTENANCE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	2.56	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	62170	JP4 05/16 NEW COURT PERSONNEL SEMINAR-PATSY SPENCE	260.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							284.56	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2432211...	JP5 05/05 PAPER SHREDDER	249.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	2432251...	JP5 05/06 SHIPPING LABELS	15.99	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31- A/C#08615304863	3.13	
JUSTICE OF PEACE-PRECINCT #5	Total 490							269.11	0.00

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JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 05/06 DETENTION FEE'S FOR JUVENILE APRIL 2022	7,000.00	
JUVENILE COURT	Total 500							7,000.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4378885...	LIBRARY 04/21 LEANING PERCH	299.99	
			53020	AMAZON CREDIT PLAN	1300	8388346...	LIBRARY 05/07 GIBSON HOLDERS	103.80	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0162359...	LIBRARY 05/05 COPIER LEASE AGREEMENT	69.05	
		PUBLICATIONS	54030	AMERICAN LIBRARY ASSOCIATION	11	1004127...	LIBRARY 05/18 SUBSCRIPTION TO PUBLIC LIBRARIES 1 YEAR	65.00	
			54030	TIME FOR KIDS	7714	4075219...	LIBRARY 05/17 GRADES 5-6 YEARLY SUBSCRIPTION	55.00	
		MISCELLANEOUS	63920	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 05/17 RENT FOR SAFETY STORAGE CONTAINERS	209.96	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	7554636...	LIBRARY 04/21 JOURNAL & KIT	34.48	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 05/13 ACCT# 361-552-4926-101592-5 TELEPHONE SERVICE	110.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 05/13 ACCT# 361-552-7323-042491-5 TELEPHONE SERVICE	196.73	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	13.69	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	PT COMFORT LIBRARY 05/27 ACCT#02937959-1 CCF 5	41.98	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 05/25 ACCT# 10086-002 KWH 1955	209.26	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4377883...	LIBRARY 05/08 DVD	9.96	
			70456	AMAZON CREDIT PLAN	1300	9799787...	LIBRARY 04/11 DVD	53.88	

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		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4456687...	LIBRARY 04/14 BOOKS	16.77	
			70550	AMAZON CREDIT PLAN	1300	4589979...	LIBRARY 05/08 BOOKS	92.73	
			70550	AMAZON CREDIT PLAN	1300	4955376...	LIBRARY 04/17 BOOKS	25.35	
			70550	AMAZON CREDIT PLAN	1300	5538768...	LIBRARY 04/27 BOOKS	78.26	
			70550	AMAZON CREDIT PLAN	1300	5966878...	LIBRARY 04/30 BOOKS	144.09	
			70550	AMAZON CREDIT PLAN	1300	8349698...	LIBRARY 04/27 BOOKS	11.45	
			70550	AMAZON CREDIT PLAN	1300	9696945...	LIBRARY 05/09 BOOKS	24.30	
			70550	AMAZON CREDIT PLAN	1300	9775786...	LIBRARY 05/07 BOOKS	14.88	
			70550	CENGAGE LEARNING, INC.	26020	77729388	LIBRARY 05/11 BOOKS	23.99	
			70550	CENGAGE LEARNING, INC.	26020	77729572	LIBRARY 05/11 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	77729768	LIBRARY 05/11 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	77730209	LIBRARY 05/11 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77730332	LIBRARY 05/11 BOOKS	59.22	
			70550	LAKEVIEW BOOKS	46770	ARU033...	LIBRARY 05/04 BOOKS	625.53	
			70550	CENTER POINT LARGE PRINT	776	1928445	LIBRARY 05/01 BOOKS	47.94	
LIBRARY	Total 140							2,816.46	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 05/23 FLOOD INSURANCE FOR JAIL BUILDING	4,962.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 05/31 ACCT# 361-553-6868-083005-5 TELEPHONE SERVICE	64.91	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	217.50	
MISCELLANEOUS	Total 280							5,244.41	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 05/26 MAY 2022 DONATIONS	10.00	

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		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO5272...	CALCO 05/26 MAY 2022 MEMBERSHIP FEES	300.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	252893	JP4 05/10 COLLECTIONS: N DAVIS, R PENA, R SOTO, G VASQUEZ	427.50	
NO DEPARTMENT	Total 999							737.50	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27478A	RB1 05/17 PB#4 105.51 TONS \$65.06	6,864.48	
		BLDG REPAIRS-PARKS	60370	FASTENAL COMPANY	2274	TXPOT2...	RB1 05/20 MAGNOLIA BEACH BOLLARDS CABLE	147.00	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31642062	RB1 05/16 COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1231	RB1 05/16 WEST SIDE CLEAN UP	350.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,516.48	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5233659	RB2 05/18 WATER TRUCK - FITTINGS TO REPAIR REAR SPRAYER	85.73	
			53210	FI SERVICE AND SUPPLY LTD	2205	5233661	RB2 05/18 WATER TRUCK - 2 1/2 TANK TRUCK HOSE	80.27	
			53210	GULF COAST HARDWARE LLC (6327)	63192	165234	RB2 05/18 WATER TRUCK - WHITE SPRAY PAINT, HARDWARE FOR SPRA	10.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301994...	RB2 05/16 08 CHEVY STEERING WHEEL COVER	13.79	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL NAIL & TOOL LLC	9070	2205135...	RB2 05/16 MAILBOX SUPPLIES 4X4 12 #2 CA S4S WET	66.20	
		MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9317049...	RB2 05/11 ENGINEERING SERVICES 01/03-05/01 HACKBERRY JUNC	5,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 05/13 ACCT# 361-552-9656-010165-5 TELEPHONE SERVICE	237.58	

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		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	0701232...	RB2 05/24 ACCT# 070-1232 WATER USAGE 3000	74.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT#981270-007 KWH 0	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-010 KWH 0	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-017 KWH 1715	218.35	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-027 KWH 1045	122.56	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-013 KWH 577	126.75	
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,057.38	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26400	RB3 05/17 TIRE REPAIR FOR TRAILER	59.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 05/13 GASKET	32.29	
			53992	O'REILLY AUTO PARTS	5803	0575243...	RB3 05/16 TORX SET & FUEL PUMP UNIT 34	197.91	
			53992	O'REILLY AUTO PARTS	5803	0575243...	RB3 05/16 CODE READER	139.99	
			53992	O'REILLY AUTO PARTS	5803	0575243...	RB3 05/16 FUEL INJECTORS FOR UNIT 34	315.12	
			53992	GULF COAST HARDWARE, LLC	63193	165049	RB3 05/12 PLUGS	53.12	
			53992	GULF COAST HARDWARE, LLC	63193	165140	RB3 05/16 GLOVES AND SUPPLIES	59.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301994...	RB3 05/16 BATTERY FOR MOSQUITO SPRAYER	40.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4119548...	RB3 05/17 UNIFORMS	98.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							996.77	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3145	RB4 05/18 PARTS - MOWERS	254.91	

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			53210	NUECES POWER EQUIPMENT	5449	41404V	RB4 05/19 PARTS	190.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301994...	RB4 05/17 BRAKE FLUID / FUEL FILTER BASE	45.56	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3196222...	RB4 05/12 501 GALLONS DIESEL POC	2,312.23	
		PIPE	53580	JCK GROUP	118	76859	RB4 05/20 CULVERTS	7,284.60	
		SIGNS	53590	HARDIN JAMES W	3039	312	RB4 05/16 4-36X36 YELLOW SIGN BLANK	381.37	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2063339...	RB4 05/18 RENTAL EQUIPMENT	375.36	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	9.75	
								10,854.18	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077956	SO 05/19 UNIT 9 REPLACE REAR TIRE	20.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	25902	SO 05/13 UNIT 01 OIL CHANGE	103.86	
			60360	AUTO ZONE	6	3512286...	SO 05/19 DURALAST BATTERIES FOR SWAT	290.68	
		REPAIRS-INSURANCE RECOVERY	65464	COWAN COBY D	772	87713	SO 02/21 UNIT 25 TOWING CHARGE	120.00	
			65464	COWAN COBY D	772	87723	SO 02/23 TOWING CHARGE & MILEAGE CHARGE	115.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 05/13 ACCT# 210-006-4378-100174-5 TELEPHONE SERVICE	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	15.01	
SHERIFF	Total 760							669.55	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20223	TAX APP DIST 05/17 3RD QTR 2022 APPRAISAL SERVICES 3RD QTR	74,029.79	

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		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20223	TAX APP DIST 05/17 3RD QTR 2022 APPRAISAL SERVICES 3RD QTR	28,324.50	
TAX APPRAISAL DISTRICT	Total 220							102,354.29	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	29158	WASTE MGMT 05/29 ACCT# ACC0002266 INTERNET 05/29-06/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 05/25 ACCT# 981486-002 KWH 244	79.12	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 05/25 ACCT# 981486-003 KWH 235	45.39	
WASTE MANAGEMENT	Total 380							183.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022
 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	OTHER SUPPLIES	53905	GULF COAST HARDWARE LLC (6327)	63192	164824	AIRPORT 05/04 HARDWARE	15.26	
NO DEPARTMENT	Total 999							15.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022
 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	4735745...	LIBRARY 04/09 BOOKS	27.47	
			70550	AMAZON CREDIT PLAN	1300	4955376...	LIBRARY 04/17 BOOKS	31.53	
			70550	AMAZON CREDIT PLAN	1300	5966878...	LIBRARY 04/30 BOOKS	<u>8.95</u>	
NO DEPARTMENT	Total 999							67.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022
 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	34200101	CAP PROJ MAG-INDIANOLA BEACH PAVILIONS PROFESSIONAL SERVICES	1,439.00	
NO DEPARTMENT	Total 999							1,439.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022
 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

<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-BOAT RAMP	73258	POWER HARDWARE LLC	62260	1572	CAP PROJ CHOC BOAT RAMP 05/23 ELECTRICAL WORK	7,135.00	
NO DEPARTMENT	Total 999							7,135.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022
 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	PO2022...	TAX A/C 05/27 MAY 2022 TAX COLLECTIONS	85.46	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 05/27 MAY 222 TAX COLLECTIONS	57.95	
NO DEPARTMENT	Total 999							143.41	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO5272...	CALCO 05/26 MAY 2022 MEMBERSHIP FEES	28.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	74012302	JUV PROB 05/16 SERVICES FOR 3 JUVENILES APRIL 2022	5,031.00	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	I30142	JUV PROB 04/30 RESIDENTIAL PLACEMENT APRIL 2022	3,245.40	
		TRAVEL ADVANCE SUSPENSE	66448	MARGARET SERVANTES	5217	PO7401...	JUV PROB 05/25 TRAVEL ADVANCE FOR M. SERVANTES LEADERSHIP CO	147.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 05/23 TRAVEL ADVANCE T. HOUSTON LEADERSHIP CONF.	147.00	
NO DEPARTMENT	Total 999							8,598.40	0.00
Report Total								174,203.92	0.00