

June 13, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

06/13/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19 \$137,115.21

FICA	PAYROLL 06/10/2022	P/R	\$	55,334.98
MEDICARE	PAYROLL 06/10/2022	P/R	\$	12,941.28
FWH	PAYROLL 06/10/2022	P/R	\$	36,458.70
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 06/10/2022	P/R	\$	4,605.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 06/10/2022	P/R	\$	1,952.76
MONICA CORTINAS	ADVANCED TRAVEL REIMBURSEMENT	A/P	\$	285.00
LUIS LEIJA	ADVANCED TRAVEL REIMBURSEMENT	A/P	\$	285.00
MARGARET SERVANTES	MILEAGE REIMBURSEMENT	A/P	\$	198.90
TAQUANA HOUSTON	MILEAGE REIMBURSEMENT	A/P	\$	198.90
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MAY 2022	P/R	\$	182,080.68
VOYAGER	FUEL USAGE	A/P	\$	28,065.77

**TOTAL VENDOR DISBURSEMENTS: \$ 459,522.18**

**CALHOUN COUNTY INDIGENT HEALTH CARE \$ 4,510.56**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 4,510.56**

**TOTAL AMOUNT FOR APPROVAL: \$ 464,032.74**

**APPROVED**

**JUN 13 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022  
 1000 - GENERAL FUND

APPROVED

JUN 13 2022

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO79749	AMB GENERAL 05/03 MBVFD REPORT WRITING PROGRAM	59.01	
AMBULANCE OPERATIONS-GENERAL	Total 290							59.01	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 06/08 ACCT# 105729 INTERNET SERVICE	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COMM CRT 06/07 ACCT# 112855176 INTERNET SERVICE & LATE FEES	1,363.28	
COMMISSIONERS COURT	Total 230							1,363.28	0.00
CONSTABLE-PRECINCT #1	580	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	906019	CONST PCT #1 05/31 DUTY/PRACTICE AMMO	1,378.07	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	X532595	CONST PCT 1 05/19 SURFACE PRO, CASE AND COVER	1,415.46	
			70750	CDW GOVERNMENT INC	1152	X554469	CONST PCT1 05/20 SURFACE PRO ADAPTERS	70.36	
CONSTABLE-PRECINCT #1	Total 580							2,863.89	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	135263	CNTY CLK 05/18 (5) 5 GALLON BOTTLES OF WATER	57.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE350591	CO CLK 05/27 6 PAGES OF STAMPS	144.00	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	6828240	CO CLK 05/20 COPIES COLOR/BW	114.84	

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			61340	DEWITT POTH & SON LLC	3379	6828250	CO CLK 05/20 COPIES COLOR/BW	30.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	ANNA M GOODMAN	EM...	PO2506...	CNTY CLK 05/25 REIMBURSEMENT FOR MILEAGE FOR TECH WORKSHOP	94.77	
COUNTY CLERK	Total 250							440.61	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2022113	CRT AT LAW#1 06/03 CAUSE#2021-CR-0317-CC S GRIMALDO	900.00	
			60050	GRAY BENJAMIN DAVIE	2868	2022114	CRT AT LAW#1 06/06 CAUSE# 2022-CR-0106-CC C RODGERS JR	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2022115	CRT AT LAW#1 06/06 CAUSE# 2022-CR-0005-CC C MCBRIDE	750.00	
			60050	WHITWORTH DAIN P	43880	2022108	CRT AT LAW#1 06/02 CAUSE# 2021-CR-0323-CC Y BALDERA	250.00	
			60050	WHITWORTH DAIN P	43880	2022112	CRT AT LAW#1 06/03 CAUSE# 2022-CR-0061-CC S GRIMALDO	250.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	CRT AT LAW#1 06/02 CAUSE# 2022-CR-0034-CC A HEARD	250.00	
			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW#1 06/02 CAUSE# 2022-PF-0026-CC O ORTEGA	75.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	PO4106...	CRT AT LAW#1 05/26 CAUSE# 2022-GR-0003-CC AD LITEM	500.00	
COUNTY COURT-AT-LAW	Total 410							3,225.00	0.00

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COUNTY TAX COLLECTOR	200	POSTAGE	64790	U. S. POSTMASTER	8025	PO2201A	TAX A/C 06/03 12 MONTHS RENTAL FEE FOR PO DRAWER 6	102.00	
COUNTY TAX COLLECTOR	Total 200							102.00	0.00
DISTRICT ATTORNEY	510	DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	205031	DA 06/01 TDCAA DUES - D CARDONA, D HEARD, W WHITE	185.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0163474...	DA 06/01 COPIER BASE CHARGE & METER USAGE MAY 2022	155.52	
			61340	XEROX CORPORATION	9001	0163474...	DA 06/01 FAX BASE CHARGE & METER USAGE MAY 2022	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20225	DA 05/28 MAY 2022 SUBSCRIPTION	100.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315743...	DA 05/27 PITNEY BOWES QUARTERLY LEASE	279.45	
		BOOKS-LAW	70500	RELX INC	4625	3093884...	DA 05/31 LEXIS NEXIS MAY 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8464130...	DA 05/28 PRODOC MAY 2022 SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8464374...	DA 06/01 WESTLAW MAY 2022 SUBSCRIPTION	1,446.39	
			70500	THOMSON REUTERS - WEST	8612	8465254...	DA 06/04 LIBRARY PLAN CHARGES JUNE 2022	257.57	
DISTRICT ATTORNEY	Total 510							2,832.17	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	6822060	DIST CRT 05/17 TOSHIBA PRINT CHARGE	46.24	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315736...	DIST CLK 05/27 LEASING AND VALUEMAX CHARGE FOR POSTAGE MACH	383.25	
DISTRICT CLERK	Total 420							429.49	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2022109	DIST CRT 06/06 CAUSE# 2019-CR-8134-DC J SCOTT	1,106.25	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022110	DIST CRT 06/06 CAUSE# 2021-CR-8538-DC J STORY	1,500.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022111	DIST CRT 06/06 CAUSE# 2021-CR-8479-DC D SANCHEZ JR	1,687.50	
			60050	L CHRIS ILES PC	8844	2022107	DIST CRT 05/31 CAUSE# 2022-CR-8565-DC R COMPA	810.00	
DISTRICT COURT	Total 430							5,103.75	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	31732770	EMER MGMT 05/30 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84542546	EMS 05/31 QUIKCLOT GAUZE	187.15	
			53980	BOUND TREE MEDICAL, LLC	412	84542547	EMS 05/31 ELECTRODES ADULT	195.60	
			53980	BOUND TREE MEDICAL, LLC	412	84542548	EMS 05/31 SOLU-MEDROL 2 ML	311.75	
			53980	BOUND TREE MEDICAL, LLC	412	84544876	EMS 06/01 EXTRICATION COLLAR,COLD PACK,GLOVES ETC	3,211.44	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2117928	EMS 05/31 STAT & PHYSICAL KRENEK & KAHANEK	150.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	01166981	EMS 06/02 COPIER LEASE	487.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	85107	EMS 05/31 AMBULANCE FLOOD LIGHT	749.58	
			63530	AUTO PARTS AND MACHINE CO.	24	985481	EMS 05/27 M6 REPAIR FULE LINE HOSE	39.60	
		UNIFORMS	66590	GALLS LLC	2614	0209223...	EMS 04/14 UNIFORM JUMPSUIT DIETZ	417.10	



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		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1415	EMS 06/01 WATER AT SOUTH STATION 1,930 GALLONS	30.00	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22690	EMS 06/02 STATE INSPECTION M2	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437579...	EMS 06/02 M2 STATE INSPECTION LP 1437579 VIN# 224292	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							5,793.72	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	12162022	EXTENSION SERVICE 05/26	145.00	
			53020	DRIESSEN WATER INC	6245	2695634	EXT SERVICE 05/02 BOTTLED WATER	32.80	
			53020	DRIESSEN WATER INC	6245	2755567	EXTENSION SERVICE	32.80	
			53020	QUILL LLC	6602	25232780	EXT SERVICE 05/18 OFFICE SUPPLIES	98.94	
			53020	ULINE	8067	1489456...	EXTENSION SERVICE 05/13 ICE BAGS	286.01	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	165207	EXT SERVICE 05/17 BIT, SNIPS	40.98	
			53310	GULF COAST HARDWARE (6063)	63199	165358	EXT SERVICE 05/23 BALL VALVE	15.99	
			53310	GULF COAST HARDWARE (6063)	63199	165428	EXT SERVICE 05/25 STAR DECK PLUS, STRAP	21.72	
EXTENSION SERVICE	Total 110							674.24	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	17465523	OLIVIA PORT ALTO FIRE PROT 05/19 REMINBURSE ADAPTER/STRAINER	529.56	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							529.56	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEAD VFD 06/08 ACCT# 101612 INTERNET	52.19	

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FIRE PROTECTION-SEADRIFT	Total 690							52.19	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	165619	SIX MILE VFD 06/01 ROPE SB NYLON 5/16X600	126.40	
		SERVICES	65740	VICTORIA PRECISION PRODUCTS	8257	11302022	SIX MILE VFD 05/23 MAINT CONTR AEROBIC TREAT SYST	500.00	
FIRE PROTECTION-SIX MILE	Total 695							626.40	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204458	FLOODPLAIN 05/20 BOTTLED WATER	23.98	
FLOOD PLAIN ADMINISTRATION	Total 710							23.98	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	73768	INDIGENT HEALTHCARE 06/01 SOFTWARE SERVICES	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 06/07 ACCT# 119292738 INTERNET SERVICE 06/01-06/30/22	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1263...	JAIL 05/25 JAILER GLOVES	434.88	
			53420	GULF COAST PAPER CO INC	2619	2239514	JAIL 05/24 STERIPHENE	48.52	
		MISCELLANEOUS	63920	ITW FOOD EQUIPMENT GROUP LLC	6394	35421941	JAIL 05/18 REPAIR OF GAS RANGE	1,249.48	
JAIL OPERATIONS	Total 180							1,732.88	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6823430	JP3 05/17 COPIES COLOR/BW	34.32	
JUSTICE OF PEACE-PRECINCT #3	Total 470							34.32	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2417553...	JP5 05/10 TONER	368.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	2417567...	JP5 05/10 TONER AND PENS	151.88	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 06/01 ACCT# 361-983-2351-100102-5 TELEPHONE SERVICE	120.39	
JUSTICE OF PEACE-PRECINCT #5	Total 490							641.26	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIE	2868	PO2022...	CRT AT LAW#1 CAUSE# 2022-JUV-0015-CC	225.00	
			63070	GRAY BENJAMIN DAVIE	2868	PO2022...	JUV CRT 06/03 CAUSE# 2022-PF-0014-CC	225.00	
JUVENILE COURT	Total 500							450.00	0.00
LIBRARY	140	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CYNTHIA MEDINA	EM...	PO0607...	LIBRARY 06/07 REIMBURSEMENT FOR SNACKS FOR SUMMER PROGRAM	47.41	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77819349	LIBRARY 05/25 BOOKS	242.32	
			70550	CENGAGE LEARNING, INC.	26020	77828273	LIBRARY 05/26 BOOKS	50.98	
			70550	BAKER & TAYLOR	403	5017773...	LIBRARY 05/26 BOOKS	15.84	
			70550	BAKER & TAYLOR	403	5017773...	LIBRARY 05/26 BOOKS	434.08	
			70550	MICROMARKETING, LLC	5097	889664	LIBRARY 05/31 BOOKS	197.36	
LIBRARY	Total 140							987.99	0.00



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MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	12162022	EXTENSION SERVICE 05/26	71.00	
MISCELLANEOUS	Total 280							71.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25281909	MUSEUM 05/20 PRINTER INK	20.68	
			53020	QUILL LLC	6602	25287890	MUSEUM 05/20 PRINTER INK	20.68	
			53020	QUILL LLC	6602	25288652	MUSEUM 05/20 OFFICE SUPPLIES	152.94	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 06/02 ACCT# 361-553-5858-122716-5 ALARM SYSTEM	78.06	
MUSEUM	Total 150							272.36	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	29,699.07	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	253325	JP5 05/17 COLLECTION FEES M BRANCH	84.50	
NO DEPARTMENT	Total 999							29,783.57	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO7250...	NUIS OFFICER 05/31 REIMBURSEMENT FOR POSTAGE	7.38	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							7.38	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	1882/0522	RB1 05/24 ACCT# 01882 WATER USAGE 1,000	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 1981270-020 KWH 2235	246.69	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	1528/0522	RB1 05/24 ACCT# 01882 WATER USAGE 17,000	275.97	

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			66614	G B R A - GUADALUPE-BLANCO	2630	1676/0522	RB1 05/24 ACCT# 01676 WATER USAGE 3,000	74.42	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-002 KWH 154	37.67	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-003 KWH 0	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-014 KWH 0	8.36	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-016 KWH 405	61.59	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT#981270-019 KWH 0	10.45	
ROAD AND BRIDGE-PRECINCT #1	Total 540							814.84	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	985619	RB2 05/13 LIL MAINTAINER-2HYD HOSE FITTINGS, 6MXT X50FT	28.97	
			53210	DANIEL INDUSTRIES	3695	3174	RB2 05/31 SKAGG MOWER - BATTERY 350 CRANKING AMPS SP-40	77.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301992...	RB2 05/07 JD MAINTAINER - BEARINGS	86.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/12 FRONT END LOADER-DEGREASER, ORANGE PAINT	26.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB2 05/31 SHOP-BATTERY LAWN/GARDEN 12V	40.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB2 05/31 SMALL MOTO GRADER-BATTERY PLATINUM 12V	307.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB2 05/31 SMALL MOTO GRADER-BATTERY CLINP AND ACCY	1.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB2 06/01 MOSQUITO RIGS-FUSE ATO 32V BX 10A	6.40	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27436	RB2 05/02 SIX MILE PARK-104.86 TONS HMCL	9,072.49	

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		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9125967...	RB2 05/18 WHEEL GRINDING, DISC FLAP	63.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4119548...	RB2 05/17 UNIFORM SERVICE	95.62	
			53995	CINTAS CORPORATION LOC. 083	958	4120235...	RB2 05/24 UNIFORM SERVICE	73.08	
			53995	CINTAS CORPORATION LOC. 083	958	4120974...	RB2 06/01 UNIFORM SERVICE	85.18	
								9,965.71	0.00
ROAD AND BRIDGE-PRECINCT #2	Total 550								
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3266122...	RB3 05/26 778 G DIESEL & 673 G UNLEADED FUEL	6,133.44	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575246...	RB3 05/27 BATTERY FOR MOSQUITO PUMP	73.21	
			53992	GULF COAST HARDWARE, LLC	63193	165546	RB3 05/31 POLE SAW & SUPPLIES	531.88	
			53992	GULF COAST HARDWARE, LLC	63193	165584	RB3 06/01 SUPPLIES FOR FUEL TANK SETUP	182.85	
			53992	GULF COAST HARDWARE, LLC	63193	165602	RB3 06/01 SUPPLIES FOR FUEL TANKS SETUP	20.75	
			53992	GULF COAST HARDWARE, LLC	63193	165621	RB3 06/02 HARDWARE	28.80	
			53992	GULF COAST HARDWARE, LLC	63193	165644	RB3 06/02 SUPPLIES FOR FUEL TANK STAND	70.93	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB3 05/31 TRAILER BALL	16.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB3 05/31 SHOP TOWELS	10.11	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB3 06/02 FUEL HOSE	51.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4120974...	RB3 06/01 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31712784	RB3 05/26 COPIER	69.00	
			62510	DEWITT POTH & SON LLC	3379	6826660	RB3 05/19 COPIES	30.24	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL OUT OF COUNTY	66498	TREVINO SAMMY	EM...	PO5606...	RB3 05/26 REIMBURSEMENT FOR MEALS FOR PESTICIDE CLASS	78.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,395.56	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	202293	RB4 05/05 WATER	14.99	
		MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	S1116433	RB4 06/02 PARTS - ASPHALT SPRAYER	169.46	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	27401	RB4 05/31 153.34 TONS 1/2 TO DUST LIMESTONE	6,802.16	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1224055	RB4 06/02 TIRES FOR MOSQUITO UNIT	1,320.00	
		PIPE	53580	JCK GROUP	118	77017	RB4 05/31 DRAIN BASIN	1,035.00	
			53580	REGIONAL STEEL PRODUCTS INC	6803	620599	RB4 05/25 SQUARE TUBING	224.80	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4120802...	RB4 05/31 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9989005...	RB4 05/31 CYLINDER RENTAL	375.76	
			62510	XEROX CORPORATION	9001	0163474...	RB4 06/01 COPY MACHINE	167.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	LOFTIN EQUIPMENT CO INC	4342	S204298	RB4 05/26 REPAIR GENERATOR	1,439.51	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1124489...	RB4 06/02 REGISTRATION RENEWAL	7.50	
			63920	SINGLETERRY BRUCE A	473	23142	RB4 06/01 STATE INSPECTION	7.00	
			63920	TISD INC.	7646	1091222...	RB4 06/08 ACCT# 109122 INTERNET	73.59	
			63920	TISD INC.	7646	8720220...	RB4 06/08 ACCT# 000087 INTERNET SERVICE	44.99	
			63920	US POSTAL SERVICE	8028	177/2022	RB4 06/02 POST OFFICE BOX FEE - 12 MTHS	72.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4120802...	RB4 05/31 UNIFORMS	94.72	



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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0522	RB4 05/31 ACCT# 1166 WATER & SEWER	31.50	
			66600	CITY OF SEADRIFT	862	125/0522	RB4 05/31 ACCT# 125 WATER AND SEWER	71.75	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,965.46	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25232375	SO 05/18 TONER	999.90	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6807820	SO 05/03 COPIES	90.70	
		LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	25214581	SO 05/18 GATORADE FOR DEPT	338.38	
			53430	QUILL LLC	6602	25232414	SO 05/18 DVD KEYBOARD	673.58	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 06/01 MAY 2022 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077427	SO 05/25 OSG 2 RIM AND TIRES	377.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078068	SO 05/31 UNIT 48 TIRE MOUNT AND BALANCE OIL CHANGE	173.21	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078082	SO 05/31 UNIT 41 FLAT	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078094	SO 06/01 TIRE X3 REPLACED UNIT 13	84.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	26265	SO 05/31 UNIT 48 OIL	103.86	
			60360	SINGLETERRY BRUCE A	473	23123	SO 05/24 UNIT 6 BRAKE PADS ROTOR CALP	1,117.43	
			60360	SINGLETERRY BRUCE A	473	23138	SO 05/31 UNIT 13 OIL AIR	129.77	
			60360	MAGCO INC	5139	3043	SO 04/30 TOWED VEH CAS 22-0199	509.00	
			60360	PORT LAVACA DODGE	6227	182599	SO 05/30 UNIT 34 REPAIRS	1,620.87	
		MISCELLANEOUS	63920	EAGLE FIRE & SAFETY, INC.	1841	92862	SO 05/27 FIRE INSPECTION	127.75	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13536	SO 06/02 OSG 10 ACCIDENT REPAIRS	14,633.08	
SHERIFF	Total 760							21,231.53	0.00



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VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25200941	VETERAN SERVICES 05/17 OFFICE SUPPLIES	174.74	
			53020	QUILL LLC	6602	25208151	VETERAN SERVICES 05/17 OFFICE SUPPLIES	10.59	
VETERANS SERVICES	Total 790							185.33	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	WASTE MGMT 05/19 OLD MOWER - HARDWARE	21.30	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 06/01 ACCT# 361-552-7791-101502-5 TELEPHONE SER	152.49	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 05/31 SERVICES FOR MAY 2022	10,564.04	
WASTE MANAGEMENT	Total 380							10,737.83	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022  
 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 SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180894	AIRPORT 05/13 SWPP INSPECTION - 2ND QUARTER 2022	450.00	
			64320	COMDATA INC	628	AR334007	AIRPORT 05/16 WEB PORTAL ACCESS PETROLEADER MAY 2022	40.00	
NO DEPARTMENT	Total 999							490.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022  
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	1.69	
NO DEPARTMENT	Total 999							1.69	0.00

**CALHOUN COUNTY, TEXAS**  
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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	MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	EQINV1...	TX VINE GRANT 05/31 AUTO VICTIM NOTIFICATION SERVICES 2022	1,996.58	
NO DEPARTMENT	Total 999							1,996.58	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022  
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	0.70	
NO DEPARTMENT	Total 999							0.70	0.00



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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	1.71	
NO DEPARTMENT	Total 999							1.71	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022  
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	207.83	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	052201	JUV PROB 05/31 FAMILY CONFLICE AND RESOLUTION TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50122	JUV PROB 05/31 PARTNERS ASSURING SCHOOL SUCCESS MAY 2022	5,000.00	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	I30285	JUV PROB 05/31 RESIDENTIAL PLACEMENT MAY 2022	3,353.58	
NO DEPARTMENT	Total 999							11,894.74	0.00
Report Total								137,115.21	0.00