

June 22, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

06/22/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26 \$261,548.15

AFLAC	JUNE 2022 PREMIUMS	P/R	\$	2,578.21
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	38,755.45
PRINCIPAL FINANCIAL GROUP	JUNE 2022 PREMIUMS	P/R	\$	1,519.77
TEXAS ASSOCIATION OF COUNTIES HEBP	JUNE 2022 PREMIUMS	P/R	\$	211,520.23

**TOTAL VENDOR DISBURSEMENTS:** \$ **515,921.81**

PAYROLL FOR JUNE 24, 2022 P/R \$ 343,939.45

**TOTAL PAYROLL AMOUNT:** \$ **343,939.45**

CALHOUN COUNTY OPERATING ACCOUNT TRANSFER FOR PAYROLL & A/P \$ 2,000,000.00

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ **2,000,000.00**

**TOTAL AMOUNT FOR APPROVAL:** \$ **2,859,861.26**

**APPROVED**

JUN 22 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 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	3000616...	AMBULANCE OPER. 05/11 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000618...	AMBULANCE OPER. 05/25 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	5537190...	BLDG MAINT 05/31 LIGHTS	200.00	
			53610	BOHLS BEARING & POWER	481	273489	BLDG MAINT 06/07 BELTS	388.48	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164789	BLDG MAINT 05/03 KEYS	7.07	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164864	BLDG MAINT 05/05 PARTS/SUPPLIES	6.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164951	BLDG MAINT 05/09 PARTS/SUPPLIES	123.14	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165074	BLDG MAINT 05/12 CREDIT FOR PARTS/SUPPLIES		38.99
			53610	GULF COAST HARDWARE LLC (6046)	63196	165075	BLDG MAINT 05/12 PARTS/SUPPLIES	56.41	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165091	BLDG MAINT 05/13 PARTS/SUPPLIES	12.75	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165190	BLDG MAINT 05/17 PARTS/SUPPLIES	16.97	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165250	BLDG MAINT 05/19 PARTS/SUPPLIES	28.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165419	BLDG MAINT 05/25 PARTS/SUPPLIES	123.21	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165489	BLDG MAINT 05/27 PARTS/SUPPLIES	118.84	
			53610	SHERWIN WILLIAMS	7215	10801	MAINT 04/08 PAINT	227.31	
			53610	SHERWIN WILLIAMS	7215	25163	BLDG MAINT 05/17 PAINT	38.78	
			53610	TEMPSET CONROLS INC	7874	13886	BLDG MAINT 03/15 VALVES	1,422.90	
53610	CERTIFIED LABORATORIES	874	7812297	BLDG MAINT 06/01 FUEL TEST KIT	363.36				

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		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2236143	BLDG MAINT 05/17 SUPPLIES	315.74	
		GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	S203956	BLDG MAINT 05/19 GENERATOR REPAIR	1,266.50	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	87612	BLDG MAINT 06/10 BAUER EXB BLDG KITCHEN INSPECTION FIRE SYS	145.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	TEMPSET CONROLS INC	7874	13834	BLDG MAINT 12/29 TOSI BOXES FOR COURTHOUSE AND JAIL	3,611.00	
			65454	TEMPSET CONROLS INC	7874	13885	BLDG MAINT 03/15 REPLACED JACE	13,400.00	
			65454	TOUNGATE THOMAS WAYNE	8867	25254	BLDG MAINT 06/01 WATER TREATMENT	300.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 06/15 ACCT# 2942974-3 CCF 0	38.35	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 06/15 ACCT# 2942980-0 CCF 2	40.33	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 06/15 ACCT# 6329420-1 CCF 0	38.35	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 06/15 ACCT# 6455891-9 CCF 1602.84780	1,588.18	
BUILDING MAINTENANCE	Total 170							23,879.40	38.99
COMMISSIONERS COURT	230	DUES	54020	STATE COMPTROLLER	7932	PO2300...	COMM CRT 06/06 MEMBER FEE FOR STATE OF TEXAS CO-OP PURCHASE	100.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 06/17 ACCT# 100938828 INTERNET SERVICE	20.52	
COMMISSIONERS COURT	Total 230							120.52	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS		0.02

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			51920	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.04
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022116	CRT AT LAW#1 06/08 CAUSE# 2022-CR-0070-CC J BRANCH	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022117	CRT AT LAW#1 06/08 CAUSE# 2022-PF-0043-CC J CLIFFORD	137.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022118	CRT AT LAW#1 06/08 CAUSE# 2021-CR-0315-CC C FOSSATI	237.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022119	CRT AT LAW#1 06/08 CAUSE# 2022-CR-0042-CC	156.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022120	CRT AT LAW#1 06/08 CAUSE# 2022-PF-0038-CC C LAVIOLETTE	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022122	CRT AT LAW#1 06/08 CAUSE# 2022-CR-0058-CC S SYMA	137.25	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022123	CRT AT LAW#1 06/08 CAUSE# 2021-FAM-0091-CC CPS	562.50	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022124	CRT AT LAW#1 06/08 CAUSE# 2020-FAM-0082-CC CPS	456.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093896...	CRT AT LAW#1 05/31 MAY SUBSCRIPTION	45.00	
COUNTY COURT-AT-LAW	Total 410							1,806.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	CO JUDGE 06/16 REIMBURSEMENT FOR TRAVEL JUDGE & COMM CONFER	124.55	

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COUNTY JUDGE	Total 260							124.55	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204435	TAX A/C 05/20 BOTTLED WATER & DELIVERY CHARGE	23.00	
			53020	AQUA BEVERAGE CO	89	206113	TAX A/C 05/31 WATER COOLER RENTAL	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1062449...	TAX A/C 06/08 COPY MACHINE LEASE	161.85	
COUNTY TAX COLLECTOR	Total 200							197.84	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	209499	TREASURER 06/20 BOTTLED WATER	23.00	
COUNTY TREASURER	Total 210							23.00	0.00
DISTRICT ATTORNEY	510	VEHICLE FUEL/OIL/SERVICE	67120	RANDY R. CRIDER	7802	PO5106...	DA 06/08 REIMBURSEMENT FOR SUPPLIES	39.99	
DISTRICT ATTORNEY	Total 510							39.99	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0163474...	ELECTIONS 06/01 MAY COPY MAINTENANCE LEASE	164.20	
		ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2029...	ELECTIONS 05/27 ELECTION SITE SUPPORT	4,975.00	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000617...	ELECTIONS 05/18 LEGAL NOTICES ACCT# 00000425 05/24 RUNOFF	181.25	
ELECTIONS	Total 270							5,320.45	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	GULF COAST PAPER CO INC	2619	2236055	EMS 05/17 COFFEE	115.23	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2228146	EMS 05/03 CENT STATION STYRO CUPS,TOILET TISSUE,PAPER TOWELS	459.44	

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			53610	GULF COAST PAPER CO INC	2619	2236146	EMS 05/17 TRASH CAN LINERS	101.30	
			53610	GULF COAST PAPER CO INC	2619	2239515	EMS 05/24 CAR WASH	105.70	
			53610	GULF COAST PAPER CO INC	2619	2242104	EMS 05/31 PAPER TOWELS AND KLEENEX TISSUE	253.56	
			53610	GULF COAST HARDWARE, LLC	63198	165744	EMS 06/06 CENTRAL STATION FRONT DOOR ALARM	19.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84546582	EMS 06/02 MORPHINE	87.11	
			53980	BOUND TREE MEDICAL, LLC	412	84548187	EMS 06/03 IV SOLUTION, NG TUBE & IV FLUSH SYRINGE	492.02	
			53980	BOUND TREE MEDICAL, LLC	412	84551628	EMS 06/07 MIDAZOLAM	59.03	
			53980	BOUND TREE MEDICAL, LLC	412	84551629	EMS 06/07 MORPHINE FOR SOUTH STATION	87.11	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13988	EMS 05/31 MAY COLLECTIONS	8,815.87	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	INV49186	EMS 06/02 CENTRAL STATION GARAGE DOOR CHAIN NOT DISENGAGING	300.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	85134	EMS 06/01 M8 AIR SPRING	764.72	
			63530	O'REILLY AUTO PARTS	5803	0575244...	EMS 05/17 U3 A/C CONDENSER,A/C SEAL KIT,FREON & DYE	253.23	
			63530	O'REILLY AUTO PARTS	5803	0575245...	EMS 05/24 U3 CLIPS & RETAINERS	20.26	
			63530	O'REILLY AUTO PARTS	5803	0575245...	EMS 05/26 U3 BATTERY, BATTERY CORE CHARGE AND FEE	223.56	
			63530	O'REILLY AUTO PARTS	5803	0575245...	EMS 05/26 U3 BATTERY CORE RETURN		22.00
			63530	O'REILLY AUTO PARTS	5803	0575245...	EMS 05/26 U11 REFLEX SHOCKS	188.24	
			63530	O'REILLY AUTO PARTS	5803	0575245...	EMS 05/26 CREDIT FOR U3 A/C CONDENSER		138.08

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			63530	PORT LAVACA DODGE	6227	67091	EMS 06/02 M8 DOOR MIRROR	248.57	
			63530	PORT LAVACA DODGE	6227	67098	EMS 06/03 M8 DOOR MIRROR MOLDING	187.50	
			63530	PORT LAVACA DODGE	6227	CM67091	EMS 06/02 RETURN DOOR MIRROR MOLDING		158.20
		OUTSIDE SERVICES	64400	SOUTHERN SOFTWARE INC	8109	251253	EMS 06/01 RENEWAL SUPPORT FEE FOR MDIS	885.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 06/01 ADMIN AND AMBULANCE CELL PHONES	491.84	
		UNIFORMS	66590	GALLS LLC	2614	0212288...	EMS 05/23 UNIFORM SHIRTS FOR KAHANEK & KRENEK	403.92	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS 06/08 ACCT# 100980846 CABLE SERVICE	211.86	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102IB5205	EMS 05/10 OIL AND OIL FILTER	235.10	
			67120	O'REILLY AUTO PARTS	5803	0575242...	EMS 05/09 OIL & OIL FILTERS FOR AMBULANCES	906.73	
		CAPITAL OUTLAY	70750	MOON ALAN R	52	33085	EMS 06/01 CENTRAL SOUTH STATION NEW STOVES	1,458.00	
EMERGENCY MEDICAL SERVICES	Total 345							17,374.89	318.28
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0163474...	EXT SERVICE 06/01 COPIER LEASE	225.99	
EXTENSION SERVICE	Total 110							225.99	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	6743	SIX MILE VFD 05/31 AV-GAS, 19.08 @ \$6.65	126.88	
			53992	VICTORIA PRECISION PRODUCTS	8257	SC05252...	SIX MILE VFD 05/25 1 K RAIN LOW ANGLE SPRINKLER HEAD	18.55	
		SERVICES	65740	VICTORIA FIRE & SAFETY	8204	139753	SIX MILE VFD 05/27 INSPECTION OF FIRE EXTINGUISHERS	107.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	Total 695							252.43	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2207	HEALTH DEPT 06/01 ENVIRONMENTAL HEALTH SERVICES JULY 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INFORMATION TECHNOLOGY	275	EQUIPMENT-COMPUTER	71648	MOBILE WIRELESS LLC	216	4822	IT 06/07 NETMOTION MOBILITY COMPLETE SUBSCRIPTION	226.80	
INFORMATION TECHNOLOGY	Total 275							226.80	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76482189	JAIL 06/03 INMATE GROCERIES AND DETERGENT	81.98	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76482189	JAIL 06/03 INMATE GROCERIES AND DETERGENT	1,001.46	
			53955	BEN E KEITH-SAN ANTONIO	527	76492918	JAIL 06/10 INMATE GROCERIES	807.22	
			53955	BEN E KEITH-SAN ANTONIO	527	76495818	JAIL 06/13 FREEZER BAGS, DETERGENT, OVEN MITT, INMATE GROCER	1,788.23	
			53955	BEN E KEITH-SAN ANTONIO	527	76502782	JAIL 06/17 INMATE GROCERIES	1,831.55	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76495818	JAIL 06/13 FREEZER BAGS, DETERGENT, OVEN MITT, INMATE GROCER	121.74	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214601...	JAIL 06/08 JAIL CAMERA REPLACEMENT E/F VEST	1,785.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	JUNE2022	JAIL 06/08 POSTAGE RESERVE ACCT 22647937	1,000.00	
			64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO7606...	SO/JAIL 06/14 POSTAGE RESERVE	2,000.00	
JAIL OPERATIONS	Total 180							10,417.18	0.00



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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 06/08 ACCT# 083812 JULY 2022 INTERNET SERVICE	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0163474...	JP5 06/01 MAY MONTHLY COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							22.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	052022	JUV CRT 06/02 DETENTION FEES FOR JUVENILE DURING MAY 2022	11,200.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900019...	JUV CRT 06/08 CLINICAL ASSESSMENT/PSYCHOLO... EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 06/09 CLINICAL ASSESSMENT/PSYCHOLO... EVALUATION	500.00	
JUVENILE COURT	Total 500							12,200.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0163474...	LIBRARY 06/01 MAY 2022 COPIER LEASE	101.76	
			53030	XEROX CORPORATION	9001	0163474...	LIBRARY 06/01 COPIER LEASE	341.96	
			53030	XEROX CORPORATION	9001	0163474...	LIBRARY 06/01 MAY 2022 COPIER LEASE AGREEMENT POC	62.38	
			53030	XEROX CORPORATION	9001	0163474...	LIBRARY 06/01 MAY 2022 COPIER LEASE AGREEMENT SEADRIFT	71.45	
		PUBLICATIONS	54030	INVESTOR'S BUSINESS DAILY	3404	PO0607...	LIBRARY 06/07 SUBSCRIPTION RENEWAL	349.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0411096...	LIBRARY 06/01 ALARM MONITORING AND CELL ALARM BACKUP	50.00	

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		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 06/08 ACCT# 000612 INTERNET SERVICE	99.99	
			62955	SPARKLIGHT	9988	1009874...	LIBRARY 05/22 ACCT# 100987429 INTERNET SERVICE	168.93	
			62955	SPARKLIGHT	9988	1009874...	LIBRARY 06/17 ACCT# 100987429 INTERNET SERVICE	886.03	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI0950...	LIBRARY 05/31 I DEVOUR BOOKS! COLORING TOTES	255.51	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 06/15 ACCT# 2981129-6 CCF 0	37.17	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77836072	LIBRARY 05/27 BOOKS	25.49	
			70550	CENGAGE LEARNING, INC.	26020	77836615	LIBRARY 05/27 BOOKS	46.48	
			70550	CENGAGE LEARNING, INC.	26020	77837603	LIBRARY 05/27 BOOKS	30.39	
			70550	MEREDITH BOOKS	3074	1000625...	LIBRARY 06/07 CHRISTMAS COOKING FROM THE HEART	33.91	
			70550	BAKER & TAYLOR	403	5017753...	LIBRARY 05/17 BOOKS	56.98	
			70550	BAKER & TAYLOR	403	5017753...	LIBRARY 05/17 BOOKS	278.13	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CYBRARIAN CORPORATION	7070	0883256	LIBRARY 06/09 CYBRARIAN PRINT MGMT SOFTWARE LICENSE	1,849.95	
LIBRARY	Total 140							4,745.51	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 06/21 POLICY # 42115186656803 FLOOD MBVFD BUILD/MEET	3,454.00	
MISCELLANEOUS	Total 280							3,454.00	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 06/15 ACCT# 2860820-6 CCF 9	47.28	
MUSEUM	Total 150							47.28	0.00

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO061622	CALCO 06/16 JUNE 2022 PREMIUMS	1,724.83	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	1,594.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	530.24	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	2,238.55	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	1,295.44	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	954.92	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	2,436.14	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	300.91	
		RENTAL DEPOSITS	20820	MOREMAN GIN	RF0...	1810	EXT SERVICE 04/27 BAUER DEPOSIT REFUND	275.00	
			20820	PEREZ FABIOLA	RF1...	1811	EXT SERVICE 04/27 BAUER DEPOSIT REFUND	475.00	
			20820	BRUMFIELD SARAH	RF2...	1809	EXT SERVICE 04/20 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							12,100.53	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO7250...	CODE ENFORCE. 06/14 STAMPS	11.60	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							11.60	0.00

**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
ROAD AND BRIDGE-PRECINCT #1	540	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26501	RB1 06/03 BLK MOSQUITO TRUCK 4-ATX750195, LT265/70R17	801.95	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1251	RB1 06/01 MAGNOLIA BEACH MEMORIAL WEEKEND TRASH	350.00	
			62660	CYCLONE RESOURCES LLC	7052	1252	RB1 06/01 MAGNOLIA BEACH MEMORIAL WEEKEND TRASH	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 05/31 MAGNOLIA BEACH - MEMORIAL WEEKEND TRASH	317.08	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 06/13 ACCT# 361-552-9242-021403-5 TELPEHONE SERVICE	232.48	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 06/15 ACCT# 5118678-1 CCF 1	39.34	
ROAD AND BRIDGE-PRECINCT #1	Total 540						2,090.85	0.00	
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25466303	RB2 06/01 TIME CARDS 500/BX	33.99	
			53020	QUILL LLC	6602	25484632	RB2 06/01 TIME CLOCK RIBBON	20.33	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	985796	RB2 06/02 LIL MAINTAINER-4 HYD HOSE FITTINGS, 6MXT X50FT	72.91	
			53210	SHOPPA'S FARM SUPPLY	7366	1464366	RB2 06/06 JOHN DEERE TRACTOR #1 WINDOW	415.47	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB2 06/01 MOSQUITO 2 BATTERY WARRANTY 06/01/25	119.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301999...	RB2 06/09 8:1 INFRARED THERMOMETER	58.25	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004635...	RB2 05/23 COMPACTOR - SEAT	329.99	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3293922...	RB2 06/02 600 GALS UNL. @ \$4.775240/GAL DIESEL 500 G \$4.2892	5,009.76	
		SIGNS	53590	HARDIN JAMES W	3039	314	RB2 05/31 (4) 18X24 SLOW CHILDREN AT PLAY SIGNS	130.50	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 05/24 11OZ GRAPEQWICKSTIK	22.50	
			53992	GULF COAST HARDWARE LLC (6327)	63192	165622	RB2 06/02 AUTO SHUTOFF GAS CAN 5 GAL, REGAL TOOLS BLUE	34.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/13 FS +4 1 QT FMRMF	24.81	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	RB2 05/26 FUEL FILTERS, GLASS CLEANER, SHOP TOWELS	84.21	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB2 06/02 PAINT MARKER WHITE (2)	10.24	
			53992	ULINE	8067	1493984...	RB2 05/25 3M8210 DUST RESPIRATOR 20/BX	33.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4121591...	RB2 06/07 UNIFORM SERVICE 06/06-06/10	85.18	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	139752	RB2 05/27 RECHARGE, INSPECT AND REPAIR FIRE EXTINGUISHER	496.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,981.67	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301999...	RB3 06/06 V BELT/R134A & SUPPLIES	100.75	
		LUMBER	53550	MELSTAN, INC.	5021	083791	RB3 06/08 T POST	169.60	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	083744	RB3 06/06 ERASER ROUND UP & INSECTICIDE	187.60	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	083753	RB3 06/07 4 ALWORK SHOVELS	195.20	
			53992	GULF COAST HARDWARE, LLC	63193	165736	RB3 06/06 BATTERY BIN AND SUPPLIES	28.40	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301999...	RB3 06/06 V BELT/R134A & SUPPLIES	62.97	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4121591...	RB3 06/07 UNIFORMS	98.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 06/03 ACCT# 287275183899 CELL PHONE SERVICE	161.43	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,004.65	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102IE2099	RB4 06/07 WINDSHIELD WIPERS	28.11	
			53210	HOLT CAT	3048	PIMV01...	RB4 06/07 BELTS	49.94	
			53210	NUECES POWER EQUIPMENT	5449	41562V	RB4 06/07 PARTS	211.84	
			53210	GULF COAST HARDWARE, LLC	63194	165846	RB4 06/09 EXTENSION CORD	54.98	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004612...	RB4 05/03 PARTS	52.98	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004628...	RB4 05/16 PARTS	174.98	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04385	RB4 06/08 10 LOADS SAND SWAN PT PARK	1,600.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102IE2100	RB4 06/07 DRUM OF OIL	921.96	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4121455...	RB4 06/06 SUPPLIES	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	48465	RB4 06/15 ACCT# 01-1622 9 TRASH SERVICE POC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	48464	RB4 06/15 ACCT# 01-1620 3 TRASH SERVICE	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	167657	RB4 06/15 ACCT# 01-6081 3 PORTABLE TOILETS BILL SANDERS PARK	680.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUNE22A	RB4 06/08 JUNE 2022 CLEANING SEADRIFT OFFICE	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 06/04 ACCT# 361-785-5602-092404-5 TELEPHONE	54.73	

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			66192	AT&T MOBILITY	5209	3616558...	RB4 06/04 ACCT# 287241943702 CELL PHONE	264.16	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4121455...	RB4 06/06 UNIFORMS	94.72	
		CAPITAL OUTLAY	70750	VICTORIA ELECTRIC COOP	8205	179090	RB4 05/19 CONTRUCTION COST FOR STREET LIGHT - LANE RD	2,832.81	
ROAD AND BRIDGE-PRECINCT #4	Total 570							8,242.88	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2695569	SO 05/02 BOTTLED WATER	32.40	
			53020	DRIESSEN WATER INC	6245	2711635	SO 05/16 BOTTLED WATER	25.80	
			53020	DRIESSEN WATER INC	6245	2755699	SO 05/31 BOTTLED WATER	39.00	
			53020	QUILL LLC	6602	25377333	SO 05/25 KEYBOARD AND FOIL	106.58	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076837	SO 02/18 UNIT 01 TIRE	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076884	SO 02/28 UNIT 48 TIRE REPAIR AND ROTATION	56.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0077234	SO 03/24 HIDA UNIT TIRE REPAIR	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078091	SO 06/08 TIRE REAPIR OSG1	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078156	SO 06/06 TIRE ROTATION ON UNIT OSG 8	39.75	
		UNIFORMS	53995	FIKES BERNICE	218	1648	SO 06/09 PATCHES DEP SHIRTS	50.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	26508	SO 06/09 UNIT 45 OIL	100.82	
			60360	KNEUPPER CARROLL	3678	26527	SO 06/09 UNIT 40 OIL	103.86	
			60360	KEATHLEY BRUCE CLAYTON	4231	1011182	SO 06/07 UNIT 10 WINDSHIELD	371.45	
			60360	KEATHLEY BRUCE CLAYTON	4231	1011183	SO 06/07 UNIT 01 WINDSHIELD	451.51	
			60360	SINGLETERRY BRUCE A	473	23148	SO 06/06 UNIT 42 OIL AND BATTERY	453.55	
			60360	SINGLETERRY BRUCE A	473	23152	SO 06/07 UNIT 39 OIL	76.20	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0077243	SO 03/28 UNIT 00 WIPER BLADES	39.90	

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			60360	AUTO ZONE	6	3512297...	SO 06/07 UNIT 45 LIGHT BULB	5.20	
		POSTAGE	60360	AUTO ZONE	6	3512297...	SO 06/07 OSG 1 HEADLIGHT	10.76	
			64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO7606...	SO/JAIL 06/14 POSTAGE RESERVE	3,000.00	
SHERIFF	Total 760							5,038.78	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301999...	WASTE MGMT 06/09 MOWER - BELTS	19.46	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004631...	WASTE MGMT 05/19 MOWER-CUB DECK BELT 46 INCH, CUB BLADE SET	106.98	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004631...	WASTE MGMT 05/19 RETURNED CUB DECK BELT 46 INCH		43.99
WASTE MANAGEMENT	Total 380							126.44	43.99



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 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	TRANS TO CPRJ-SWAN PT SHORELINE RESTORAT	98566	CAL CO CAP PROJ. - SWAN POINT	9967	PO2660...	CALCO 06/07 TRANSFER LOCAL MATCH FOR CEPRA PROJ 1716	80,392.00	
NO DEPARTMENT	Total 999							80,392.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	KELLEY ASHLEY	EM...	PO0617...	LIBRARY 06/17 REIMBURSEMENT FOR SUMMER READ. PROGRAM PRIZES	129.10	
NO DEPARTMENT	Total 999							129.10	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 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	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							2.52	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 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	PO061622	CALCO 06/16 JUNE 2022 PREMIUMS	12.69	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	17.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	9.44	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	8.44	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	3.19	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	251254	OSG 06/01 RENEWAL MDIS AND NCIC MDIS	4,091.00	
NO DEPARTMENT	Total 999							4,142.39	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 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 MISCELLANEOUS2	20537	MASA	5569	PO061622	CALCO 06/16 JUNE 2022 PREMIUMS	0.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	0.56	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUNE22	POC COMM CTR 06/08 JUNE 2022 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	48865	POC COMM CTR 06/15 ACCT# 01-4580 6 TRASH SERVICE	326.00	
								928.40	0.00
NO DEPARTMENT	Total 999								

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 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	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	19651	CO CLK RECORDS MGMT 06/01 ANNUAL MAINT JUL22-JUN23 VIEW LIC	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

**CALHOUN COUNTY, TEXAS**  
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 5101 - CPRJ-BOGGY BAYOU NATURE PARK

<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	64280	WARD MIKE JR	1823	34497	CAP PROJ BOGGY BAYOU NATURE PK 06/14 TEMPORARY SIGNAGE	425.00	
NO DEPARTMENT	Total 999							425.00	0.00

**CALHOUN COUNTY, TEXAS**  
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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

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NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R50090	CAP PROJ RB INFRA. FLOOD 06/06 RENTAL TANDEM ROLLER	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 7400 - ELECTION SERVICES CONTRACT 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	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO0615...	CALCO 05/07 ADMIN FEE AND VOTING EQUIP LEASE FOR CCISD	914.07	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0615...	CALCO 06/15 VOTING EQUIP RENT/LEASE CITY OF PC ELECTION 05/7	798.00	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO0615...	CALCO 06/15 REIMBURSE EXPENSE FOR CCISD ELECTION 05/07	6,214.67	
NO DEPARTMENT	Total 999							7,926.74	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022J...	TAX A/C 06/17 MAY 2022 TAX COLLECTIONS	58.08	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 06/02 APRIL 2022 INTEREST EARNED - DISTRICTS	0.01	
		DUE TO OTHERS	20751	CALHOUN CO. DEBT SERVICE	1186	PO2022...	CALCO 06/14 REFUGE REV SHAR ACT-US FISH & WILDLIFE FY2021	483.31	
			20751	CALHOUN CO. DEBT SERVICE	1190	PO2022...	CALCO 06/14 REFUGE REV SHARE ACT-US FISH & WILDLIFE FY2021	624.85	
			20751	CALHOUN CO. INDEPENDENT	807	PO2022...	CALCO 06/14 REFUGE REV SHARE ACT-US FISH AND WILD FY2021	38,100.97	
NO DEPARTMENT	Total 999							39,267.22	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.22.2022  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AIRPORT	902	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	96.44	
AIRPORT	Total 902							96.44	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO061622	CALCO 06/16 JUNE 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0616...	CALCO 06/16 JUNE 2022 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0163474...	JUV PROB 06/01 COPIER LEASE AND COPIES	211.11	
		SUPPLIES/OPERATING EXPENSES	53980	DUDLEY ALYSHA A	1491	730	JUV PROB 06/01 1,000 CCJPD RETURN LABELS	174.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 05/31 ELECTRONIC MONITORING SERVICE	93.00	
		YOUTH SERVICES OPERATING EXP-PACT/REGION	67150	NOBEL SOFTWARE GROUP LLC	6667	1816	JUV PROB 06/06 REMAINING BALANCE DUR FOR ANNUAL HOSTING	0.23	
NO DEPARTMENT	Total 999							634.30	0.00
Report Total								261,949.45	401.30