

June 29, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

06/29/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25 \$175,318.89

FICA	PAYROLL 06/24/2022	P/R	\$	57,389.70
MEDICARE	PAYROLL 06/24/2022	P/R	\$	13,421.86
FWH	PAYROLL 06/24/2022	P/R	\$	39,110.78
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 06/24/2022	P/R	\$	4,605.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 06/24/2022	P/R	\$	1,577.53
CALHOUN COUNTY NAVIGATION DISTRICT	JUNE 2022 TAX COLLECTIONS	A/P	\$	39.59
ANNOUNCEMENTS PLUS TOO	TREASURER CHECKS, STAMPS, RECEIPT PAPER	A/P	\$	1,312.91
AT&T	JUV PROBATION JUNE 2022 CELL PHONE BILL	A/P	\$	358.12
FRONTIER	LIBRARY JUNE 2022 TELEPHONE BILL	A/P	\$	306.80

TOTAL VENDOR DISBURSEMENTS: \$ 293,441.18

TOTAL PAYROLL AMOUNT: \$ -

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 293,441.18

APPROVED

JUN 29 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
 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	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO82973	AMBULANCE 06/15 CONNECTION EXCHANGE FOR ESO her W HOSPITAL	1,055.60	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,055.60	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	44663	MAG BEACH AMB 03/28 REIMBURSE FOR TURTLE PLASTIC AUTO TOOL	1,950.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84476850	MAG BEACH AMB 04/06 BOUND TREE MANIKIN,OXIMETER	891.19	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84499166	MAG BEACH AMB 04/25 BOUND TREE SPO2 SENSOR,DUFFLE BAG	632.98	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84504081	MAG BEACH AMB 04/28 BOUND TREE CHAR ACTIDOSE,NITRO,FREIGHT	73.43	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84505936	MAG BEACH AMB 04/29 BOUND TREE - IV CATHETER	21.28	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84506557	MAG BEACH AMB 04/30 PULSE OXIMETER SENSOR	105.11	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							3,673.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	RELIANT ENERGY SOLUTIONS	6832	2006940...	CALCO 06/15 ACCT# 20 069 402 4 ELECTRICITY	26.01	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG 06/20 ACCT# 14-1515-00 WATER AND SEWER	630.25	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ, BAUER & AG 06/20 ACCT# 14-1520-00 WATER AND SEWER	54.44	

APPROVED
 JUN 29 2022
 CALHOUN COUNTY
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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
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CRTHSE 06/17 ACCT# 12-1844-00 WATER AND SEWER	2,296.29	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 06/17 ACCT# 12-1872-01 WATER AND SEWER	4,229.19	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 06/17 ACCT# 12-1843-00 WATER AND SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 06/17 ACCT# 12-1910-00 WATER AND SEWER	75.84	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX 2 06/17 ACCT# 12-0895-01 WATER AND SEWER	44.79	
BUILDING MAINTENANCE	Total 170							7,419.10	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1119	JP4 05/31 FULL AUTOPSY JOSEPH BEAVER	2,600.00	
COMMISSIONERS COURT	Total 230							2,600.00	0.00
CONSTABLE-PRECINCT #4	610	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	7021640	CONST PCT 4 02/15 MOBILE ADDITIONAL LICENSE RECURRING	693.84	
CONSTABLE-PRECINCT #4	Total 610							693.84	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	112420	AUDITOR 06/15 SECURITY ALARM MONITORING JULY 2022	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0334461	CO CLK 05/31 MARRIAGE LICENSE W GOLD SEAL	1,513.26	
COUNTY CLERK	Total 250							1,513.26	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022121	CRT AT LAW#1 06/21 CAUSE# 22-PF-0054-CC A STAPLETON	124.50	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	1016461...	CRT AT LAW#1 06/04 COPIER LEASE	70.11	
COUNTY COURT-AT-LAW	Total 410							194.61	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24949110	TAX A/C 05/05 OFFICE SUPPLIES	39.40	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 06/15 MAY 2022 DTA FEES	4,039.11	
COUNTY TAX COLLECTOR	Total 200							4,078.51	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25454784	DA 05/31 OFFICE SUPPLIES	23.61	
			53020	AQUA BEVERAGE CO	89	204459	DA 05/20 BOTTLED WATER MAY 2022	48.50	
			53020	AQUA BEVERAGE CO	89	506052	DA 05/31 COOLER RENTAL MAY 2022	12.50	
		WITNESS FEES	66980	FORENSIC SOLUTIONS INC	22920	202205	DA 05/20 RETAINER FOR DEATH SCENE ANALYSIS AND RECONSTRUCITO	5,000.00	
DISTRICT ATTORNEY	Total 510							5,084.61	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25669988	DIST CLK 06/09 PAPER TOWELS, SPOONS, CLEANER	48.88	
DISTRICT CLERK	Total 420							48.88	0.00
ELECTIONS	270	MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2032...	ELECTIONS 06/10 MACHINE MAINT-VOTING EQUIPMENT	11,825.00	
ELECTIONS	Total 270							11,825.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT 06/11 ACCT# 826404791 TELEPHONE SERVICE	163.75	
EMERGENCY MANAGEMENT	Total 630							163.75	0.00
EMERGENCY MEDICAL SERVICES	345	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI0952...	EMS 06/14 011 BOOKMARKS	315.65	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	166101	EMS 06/16 CENTRAL STATION FLEX HOSE FOR WASHING UNITS	18.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9989015...	EMS 05/31 CYLINDER RENTAL FOR MEDICAL GRADE OXYGEN	171.13	
			53980	BOUND TREE MEDICAL, LLC	412	84557508	EMS 06/10 BODY BAGS	64.35	
			53980	BOUND TREE MEDICAL, LLC	412	84557509	EMS 06/10 NG TUBES	26.85	
			53980	BOUND TREE MEDICAL, LLC	412	84557510	EMS 06/10 DEFIB PADS, BANDAGES, SODIUM BICARB, BVMCHILD	1,222.20	
			53980	BOUND TREE MEDICAL, LLC	412	84559670	EMS 06/13 NALOXONE	993.39	
			53980	BOUND TREE MEDICAL, LLC	412	84563622	RMS 06/15 LABETALOL	147.50	
			53980	BOUND TREE MEDICAL, LLC	412	84565275	EMS 06/16 BLUNT FILTER NEEDLE, GLOVES	579.46	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	76621334	EMS 06/11 RICOH COPIER LEASE	73.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	165951	EMS 06/13 TOW STRAP RATED FOR HEAVY VEHICLES (AMBULANCES)	44.99	
			63530	GULF COAST HARDWARE, LLC	63198	166113	EMS 06/17 M9 A/C REPAIRS	438.85	
			63530	GULF COAST HARDWARE, LLC	63198	166114	EMS 06/17 RETURNED PARTS		40.49
		TRAVEL/DUES/SUBSCRIPTI...	66505	ALADTEC INC	2896	INV0019...	EMS 06/13 ANNUAL SUBSCRIPTION	3,734.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	WHITE TRASH SERVICES	1952	48463	EMS 06/15 ACCT# 01-1618 7 SOUTH STATION TRASH PIC UP	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 06/20 ACCT# 14-5225-00 WATER AND SEWER	62.29	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22724	EMS 06/17 STATE INSPECTION LP 1437552	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437552...	EMS 06/17 STATE REGISTRATION LP1437552	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							8,002.01	40.49
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	DEFOREST EMILEE	EM...	PO1100...	EXT SERVICE 06/20 CUERO TEXAS AND MISC SUPPLIES	17.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SERVICE 06/13 ACCT# 361-552-9747-101502-5 TELEPHONE	273.81	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	2.20	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXT SERVICE 06/20 CUERO TEXAS AND MISC SUPPLIES	67.86	
EXTENSION SERVICE	Total 110							361.37	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	3512287...	MAG BEACH VFD 05/21 BATTERY	211.22	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	3512288...	MAG BEACH VFD 05/22 LED 6 PK	21.84	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	9523F83...	MAG BEACH VFD 05/25 U BOLT MUFFLER CLAMP EXH PIPE EXH TURN	101.09	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	IN17052...	MAG BEACH VFD 04/27 REIMBURSE PORTABLE SCENE LIGHT EXT	1,341.34	

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		SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	34485	MAG BEACH VFD 05/19 ECLIPSE TINT REMOVED GRAPHIC AND REPLACE	1,285.00	
		CAPITAL OUTLAY	70750	MAGNOLIA BEACH VOLUNTEER	5067	IN17071...	MAG BEACH VFD 04/30 SELF CONTAINED BREATHING APPARATUS	2,650.00	
FIRE PROTECTION-MAGNO... BEACH	Total 640							5,610.49	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	ADH FIRE EQUIPMENT SERVICES	10041	201976	SEADRIFT VFD 06/07 EQUIPMENT	1,604.20	
FIRE PROTECTION-SEADRIFT	Total 690							1,604.20	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	SIX MILE VFD 05/31 LAWN MOWER BATTERY	40.51	
FIRE PROTECTION-SIX MILE	Total 695							40.51	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT 06/11 ACCT# 826404791 TELEPHONE SERVICE	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 06/17 ACCT# 12134000 WATER AND SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							44.79	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25376753	JAIL 05/25 TONER	576.34	
			53020	QUILL LLC	6602	25669856	JAIL 06/09 TONER, SOAP, WINDEX	359.96	
		JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	25656797	JAIL 06/09 MAGIC ERASER	67.92	

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			53420	QUILL LLC	6602	25669856	JAIL 06/09 TONER, SOAP, WINDEX	85.73	
			53420	QUILL LLC	6602	25672299	JAIL 06/09 MAGIC ERASER	203.76	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2248025	JAIL 06/14 TOILET BRUSH, INMATE TOILET PAPER	190.47	
			53460	BOB BARKER COMPANY INC	456	1INV177...	JAIL 06/09 INMATE TOWELS AND WASHCLOTHS	285.12	
			53460	BOB BARKER COMPANY INC	456	INV1759...	JAIL 04/26 FEMININE HYGEINE	128.00	
			53460	BOB BARKER COMPANY INC	456	INV1772...	JAIL 05/31 INMATE TOOTHPASTE	145.10	
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	309054	JAIL 05/13 POWDERED MILK	55.84	
			53955	HEB CREDIT RECEIVABLES	3011	966241	JAIL 05/09 POWDERED MILK	34.90	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1264...	JAIL 06/09 JAILER GLOVES	347.70	
			53992	BOB BARKER COMPANY INC	456	INV1759...	JAIL 04/25 KITCHEN GLOVES	47.24	
			53992	QUILL LLC	6602	25666878	JAIL 06/09 HAIR NET	117.16	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1062516...	JAIL 06/10 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2695723	JAIL 05/02 BOTTLED WATER	39.40	
			63920	DRIESSEN WATER INC	6245	2755716	JAIL 05/31 BOTTLED WATER	32.80	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE44...	JAIL 06/02 JULY PRISONER MEDICAL	11,826.91	
JAIL OPERATIONS	Total 180							14,833.02	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315834...	JP2 06/07 LEASING EQUIPMENT AND VALUE MAX	147.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							147.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25356807	JP1 05/25 COLOR 220V FUSER KIT	326.69	

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JUSTICE OF PEACE-PRECINCT #1	Total 450							326.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0163474...	JP4 06/01 COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	0.39	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.39	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	3.82	
JUSTICE OF PEACE-PRECINCT #5	Total 490							3.82	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0164614...	LIBRARY 06/04 COPIER LEASE AGREEMENT	69.05	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	7775794...	LIBRARY 05/25 MONITOR STAND	57.99	
		MISCELLANEOUS	63920	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 06/14 RENT FOR SAFETY/STORAGE CONTAINERS PC LIBRARY	209.96	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	16.68	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 06/17 ACCT# 12173000 WATER AND SEWER	150.46	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 06/17 ACCT# 12-1731-00 WATER AND SEWER	27.04	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4738343...	LIBRARY 05/18 BOOKS DVDS	88.77	
			70456	AMAZON CREDIT PLAN	1300	5366736...	LIBRARY 05/25 BOOKS & DVDS	27.95	

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			70456	AMAZON CREDIT PLAN	1300	8686574...	LIBRARY 05/23 DVD	39.92	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4376396...	LIBRARY 05/25 BOOKS	26.94	
			70550	AMAZON CREDIT PLAN	1300	4383439...	LIBRARY 06/07 BOOKS	20.85	
			70550	AMAZON CREDIT PLAN	1300	4458685...	LIBRARY 06/07 BOOKS	17.49	
			70550	AMAZON CREDIT PLAN	1300	4693987...	LIBRARY 05/11 BOOKS	11.42	
			70550	AMAZON CREDIT PLAN	1300	4738343...	LIBRARY 05/18 BOOKS	138.45	
			70550	AMAZON CREDIT PLAN	1300	4954994...	LIBRARY 06/07 BOOKS	24.35	
			70550	AMAZON CREDIT PLAN	1300	5366736...	LIBRARY 05/25 BOOKS & DVDS	154.29	
			70550	AMAZON CREDIT PLAN	1300	6846383...	LIBRARY 06/07 BOOKS	14.03	
			70550	AMAZON CREDIT PLAN	1300	7496546...	LIBRARY 06/07 BOOKS	21.22	
			70550	AMAZON CREDIT PLAN	1300	7948865...	LIBRARY 05/11 BOOKS	52.15	
			70550	AMAZON CREDIT PLAN	1300	8369739...	LIBRARY 05/25 BOOKS	20.44	
			70550	CENGAGE LEARNING, INC.	26020	77913617	LIBRARY 06/06 BOOKS	29.59	
			70550	CENGAGE LEARNING, INC.	26020	77913932	LIBRARY 06/06 BOOKS	25.49	
			70550	CENGAGE LEARNING, INC.	26020	77924101	LIBRARY 06/07 BOOKS	60.72	
			70550	CENGAGE LEARNING, INC.	26020	77924186	LIBRARY 06/07 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	77924324	LIBRARY 06/07 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77924716	LIBRARY 06/07 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	77924951	LIBRARY 06/07 BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	77948894	LIBRARY 06/10 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	77949372	LIBRARY 06/10 BOOKS	26.24	
			70550	CENGAGE LEARNING, INC.	26020	77949637	LIBRARY 06/10 BOOKS	71.22	
			70550	MICROMARKETING, LLC	5097	890374	LIBRARY 06/09 BOOKS	81.76	
			70550	CENTER POINT LARGE PRINT	776	1934763	LIBRARY 06/01 BOOKS	47.94	
		EQUIPMENT-OFFICE	72350	AMAZON CREDIT PLAN	1300	6644945...	LIBRARY 04/21 DESK	<u>175.97</u>	

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LIBRARY	Total 140							2,011.93	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	1672	CALCO 06/21 ADD 22 CHEVY BV 97141 AMD DELETE 12 DODGE	206.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	CALCO 06/16 ACCT# 361-552-1476-082207-5 TELEPHONE BILL	71.96	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 06/13 ACCT# 361-553-4465-011607-5 TELEPHO	1,421.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 06/13 ACCT# 361-553-4645-012307-5 TELEPHONE	546.83	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 06/22 ACCT# 361-553-6868-083005-5 TELEPHONE	55.91	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	224.75	
MISCELLANEOUS	Total 280							2,526.71	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2769820	MUSEUM 05/31 ACRYLOID-WHITE, ARTIFACT TAGS, SAKURA PENS	79.87	
			53020	QUILL LLC	6602	25465003	MUSEUM 06/01 DOUBLE SIDED TAPE	18.69	
			53020	QUILL LLC	6602	25484107	MUSEUM 06/01 CANON INK 3 PK	38.69	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 06/17 ACCT# 12-0865-00 WATER AND SEWER	44.79	
MUSEUM	Total 150							182.04	0.00

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NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 06/23 JUNE 2022 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO062422	CALCO 06/23 JUNE 2022 MEMBERSHIP FEE	300.00	
NO DEPARTMENT	Total 999							310.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575246...	RB1 06/01 BLACK TRUCK - FUSE HOLDER	16.98	
			53210	O'REILLY AUTO PARTS	5803	0575248...	RB1 06/08 FULE PIG - FUEL FILTER	14.11	
			53210	O'REILLY AUTO PARTS	5803	0575248...	RB1 06/09 FUEL FILTERS	63.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/13 SHOP BRAKE FLUID/DEF/POWER STEERING	153.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB1 06/01 SHOP FUSES	12.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB1 06/01 BATTERY	40.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301999...	RB1 06/06 HOSE CLAP	6.72	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3247222...	RB1 05/23 FUEL 1481 GAL DIESEL 987 GAL UNLEADED	10,215.29	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10974326	RB1 04/01 MISC SIGNS CHANNEL POST BLANKS MAGNETIC SHEETING	2,025.75	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 06/09 36 BOLT CUTTER	82.40	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	165735	RB1 06/06 SHOTLIGHT	29.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4121309...	RB1 06/03 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4122033...	RB1 06/09 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4122573...	RB1 06/16 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	986403	RB1 06/13 WELDING HELMET	52.99	
			53992	O'REILLY AUTO PARTS	5803	0575246...	RB1 05/31 SHOP MIXING CUP	1.82	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC (6034)	63191	165645	RB1 06/02 SHOP BOX SWITCH EARS/RECEPTICAL/COVER BOX/STRUT	63.96	
			53992	GULF COAST HARDWARE LLC (6034)	63191	165657	RB1 06/02 SHOP POWER CNTR	24.99	
			53992	GULF COAST HARDWARE LLC (6034)	63191	165792	RB1 06/07 MAGNOLIA BEACH - HARDWARE	4.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB1 06/03 GORILLA BLACK TAPE	7.35	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4121309...	RB1 06/03 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4122033...	RB1 06/09 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4122573...	RB1 06/16 MATS AND UNIFORMS	85.00	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	165820	RB1 06/08 MAGNOLIA BEACH TRASH CAN REPAIRS	78.47	
		BUILDING REPAIRS	60520	H&H DOOR COMPANY INC	3005	11311V...	RB1 06/15 SHOP INSTALLED NEW RAIL,PUNCH ANGLE,WALL BUTTON	1,018.76	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9988989...	RB1 05/31 RENT CY-AC 4/CY OX-200/ HAZMAT	80.57	
			62510	GREAT AMERICA FINANCIAL	2751	31846271	RB1 06/15 COPIER SYSTEM	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 06/15 MAGNOLIA BEACH MEMORIAL WEEKEND TRASH	107.44	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 06/11 ACCT# 826394447 CELL PHONE	99.34	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 06/20 ACCT# 14-2105-00 WATER AND SEWER	62.29	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 06/20 ACCT# 14-2110-00 WATER AND SEWER	27.04	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							14,773.01	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W14615	RB2 09/13 CREDIT FOR A BULB		24.12
			53210	DOGGETT HEAVY MACHINERY SERV	234	W18786	RB2 04/23 CREDIT PLUS 50 5 GAL		163.42
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24052	RB2 04/14 MAINTAINER SHAFT,BEARING CUP, SEAL, HARDWARE, ADJ	5,303.18	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24182	RB2 04/28 MAINT-SEAL O RINGS SHIM KIT BEARING CONE CUP CAP	902.05	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24279	RB2 05/10 MAINT BALL BEARINGS VALVEEAL HARDWARE ADJ ROLLER	404.31	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24319	RB2 05/13 MAINT SNAP RINGS WASHER HYGARD OIL FILLER ROLLER	214.09	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	3222	RB2 06/13 MOWER-KAWASAKI 4 CYCLE OIL 20W5 OIL FILTER	29.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	166056	RB2 06/15 LAWN/GARDEN SPRAYER 2	27.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	1902962...	RB2 04/13 JACKET/HOODED/BROWN DUCK/MABRY	95.94	
			53995	CINTAS CORPORATION LOC. 083	958	4122420...	RB2 06/14 UNIFORM SERVICE	85.18	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 06/22 ACCT# 361-552-9656-010165-5 TELEPHONE	237.58	
			66192	INFINIUM BROADBAND INTERNET	3378	30387	RB2 06/22 ACCT# ACC0002074 INTERNET	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 06/04 ACCT# 997286221 CELL PHONE	201.23	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,651.52	187.54

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ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25747187	RB3 06/14 OFFICE SUPPLIES	17.03			
			53020	QUILL LLC	6602	25755617	RB3 06/14 OFFICE SUPPLIES	215.34			
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/13 BATTERY FOR KUBOTA TRACTOR	87.41			
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27549	RB3 06/16 50.77 TONS 3/4 DUST LIMESTONE	1,851.58			
			53510	QUALITY HOT MIX INC	6603	27550	RB3 06/16 77.10 TONS 3/4 DUST LIMESTONE	2,811.84			
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/15 0W40 MOBILE OIL	18.38			
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9311000...	RB3 06/15 TUBES, OIL FILTER, & 0W40 MOBILE OIL	32.19			
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1359871	RB3 06/15 GLOVES & RAGS	190.29			
			53992	O'REILLY AUTO PARTS	5803	0575249...	RB3 06/15 UNIT 36 FLOOR MATS	23.99			
			53992	GULF COAST HARDWARE, LLC	63193	165941	RB3 06/13 BUCKET HAT & HARDWARE	59.51			
			53992	GULF COAST HARDWARE, LLC	63193	166049	RB3 06/15 TARP/TIEDOWNS & ROPE	77.97			
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/15 BRAKE CALIPERS / BRAKES FOR UNIT 34 AND SUPPLIES	367.33			
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301981...	RB3 03/17 CORE CREDIT		55.00		
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9311000...	RB3 06/15 TUBES & OIL FILTER	36.22			
			53992	ADAPCO LLC	8458	131624	RB3 06/07 ANTENNA UNIT 36	105.01			
				UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4122420...	RB3 06/14 UNIFORMS	98.70	
		ROAD AND BRIDGE-PRECINCT #3	Total 560							5,992.79	55.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	983654	RB4 05/03 BATTERIES	313.78			

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			53210	AUTO PARTS AND MACHINE CO.	24	983885	RB4 05/05 HYD HOSE FITTING, FILTERS	167.83	
			53210	AUTO PARTS AND MACHINE CO.	24	984030	RB4 05/09 FILTERS AND OIL	30.08	
			53210	AUTO PARTS AND MACHINE CO.	24	984084	RB4 05/09 BATTERIES	209.97	
			53210	AUTO PARTS AND MACHINE CO.	24	984222	RB4 05/11 SUPPLIES	207.48	
			53210	AUTO PARTS AND MACHINE CO.	24	984647	RB4 05/17 DIESEL NOZZLE	104.99	
			53210	HOLT CAT	3048	PIMV01...	RB4 06/14 KEYS	41.32	
			53210	HOLT CAT	3048	PIMV01...	RB4 06/15 FILTERS	121.09	
			53210	PORT LAVACA DODGE	6227	67164	RB4 06/14 CABLE	130.00	
			53210	POC HARDWARE & SUPPLY	6242	162713	RB4 05/04 SUPPLIES AND FUEL FILTER	3.29	
			53210	POC HARDWARE & SUPPLY	6242	163332	RB4 05/24 MOTOR OIL AND SUPPLIES	41.06	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	50232	RB4 06/16 MAIN PTO	1,938.17	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	984030	RB4 05/09 FILTERS AND OIL	37.08	
			53540	NEW DISTRIBUTING CO INC	3638	3319122...	RB4 06/07 700 GALLONS DIESEL/1500 GALLONS UNLEADED	10,071.16	
			53540	NEW DISTRIBUTING CO INC	3638	3319222...	RB4 06/07 900 GALLONS DIESEL BARN 2	4,513.00	
			53540	NEW DISTRIBUTING CO INC	3638	3319322...	RB4 06/07 200 GALLONS DIESEL/500 GALLSON UNLEADED BARN 3	3,189.91	
			53540	POC HARDWARE & SUPPLY	6242	163332	RB4 05/24 MOTOR OIL AND SUPPLIES	14.98	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	162588	RB4 05/02 SUPPLIES AND LUMBER	15.29	
			53550	POC HARDWARE & SUPPLY	6242	163164	RB4 05/16 SUPPLIES AND LUMBER	2,306.72	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	21	RB4 06/14 BATTERIES	1.29	
			53992	AUTO PARTS AND MACHINE CO.	24	985062	RB4 05/23 ROSIN CORE SOLDER	241.90	

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			53992	POC HARDWARE & SUPPLY	6242	162588	RB4 05/02 SUPPLIES AND LUMBER	91.09	
			53992	POC HARDWARE & SUPPLY	6242	162713	RB4 05/04 SUPPLIES AND FUEL FILTER	127.26	
			53992	POC HARDWARE & SUPPLY	6242	163164	RB4 05/16 SUPPLIES AND LUMBER	175.07	
			53992	POC HARDWARE & SUPPLY	6242	163332	RB4 05/24 MOTOR OIL AND SUPPLIES	38.85	
			53992	CINTAS CORPORATION LOC. 083	958	4122148...	RB4 06/13 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2068646...	RB4 06/02 EQUIPMENT RENTAL	187.68	
		OUTSIDE SERVICES	64400	GULF COAST PAVEMENT MARKINGS	26190	101	RB4 06/10 STRIPPING PARKING LOT - BILL SANDERS MEMORIAL PARK	5,084.00	
			64400	RUDON LEASE SERVICE INC	6840	6533	RB4 06/09 HAULING EQUIPMENT	700.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	3.72	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4122148...	RB4 06/13 UNIFORMS	94.72	
ROAD AND BRIDGE-PRECINCT #4	Total 570							30,215.65	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	13.19	
			66192	VERIZON WIRELESS	7896	2100064...	SO 06/13 ACCT# 210-006-4378-100174-5 CELL PHONE	5.00	
SHERIFF	Total 760							18.19	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W24280	WASTE MGMT 05/10 JD BACKHOE-FUEL TANK, CAP, STRAINER	1,267.44	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	WASTE MGMT 06/13 MOWER-BATTERY, EMERY CLOTH	99.18	
		OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	109320	WASTE MGMT 06/13 REMOVED 1 USED OIL FILTER	75.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	0.03	
WASTE MANAGEMENT	Total 380							1,441.65	0.00

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 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	RUNWAY REPAIRS	65620	RODRIGUEZ JOSE CRUZ OLACHIA	8574	78151951	AIRPORT 06/22 CONCRETE FOR AIRPORT 66.8X60 4008 SQ FT @ #6	24,048.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 06/13 ACCT# 361-552-0903-021369-5 TELEPHONE	109.47	
NO DEPARTMENT	Total 999							24,157.47	0.00

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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	CAPITAL OUTLAY	70750	GUERRERO CONSTRUCTION	85901	202202	GOMESA BILL SAND PARK 06/28 DRAW #2 PICNIC TABLES	10,000.00	
NO DEPARTMENT	Total 999							10,000.00	0.00

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 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	4579664...	LIBRARY 06/03 BOOKS	11.69	
			70550	AMAZON CREDIT PLAN	1300	4738343...	LIBRARY 05/18 BOOKS DVDS	16.69	
			70550	AMAZON CREDIT PLAN	1300	5366736...	LIBRARY 05/25 BOOKS & DVDS	64.56	
			70550	AMAZON CREDIT PLAN	1300	7948865...	LIBRARY 05/11 BOOKS	<u>31.46</u>	
NO DEPARTMENT	Total 999							124.40	0.00

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 2731 - LAW LIBRARY 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-LAW	70500	THOMSON REUTERS - WEST	8612	8464479...	LAW LIBRARY 06/01	1,219.21	
NO DEPARTMENT	Total 999							1,219.21	0.00

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 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	PROSPERITY BANK	RF0...	0936	POC COMM CTR 05/17 REFUND DEPOSIT	450.00	
NO DEPARTMENT	Total 999							450.00	0.00

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 7400 - ELECTION SERVICES CONTRACT FUND

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NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO0623...	CALCO 06/23 ADMIN FEE AND VOTING EQUIPMENT RENT/LEASE 05/07	708.46	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO0623...	CALCO 05/07 REIMBURSE EXPENSES FOR POCIMP ELECTION 05/07	4,158.55	
NO DEPARTMENT	Total 999							4,867.01	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 06/15 MAY 2022 DTA FEES	26.26	
NO DEPARTMENT	Total 999							26.26	0.00

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 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	PO062422	CALCO 06/23 JUNE 2022 MEMBERSHIP FEE	28.00	
		TRAVEL	66450	LEIJA LUIS	4701	po74012...	JUV PROB 06/24 REIMBURSE FOR PARKING FOR TJJD LAR COMM MTG	108.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	81442269	JUV PROB 06/15 GASOLINE PURCHASED FOR DEPT VEHICLES	69.39	
NO DEPARTMENT	Total 999							205.39	0.00
Report Total								175,601.92	283.03