

June 8, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

06/08/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25 \$131,863.26

FICA	SUPPLEMENTAL PAYROLL	P/R	\$	953.48
MEDICARE	SUPPLEMENTAL PAYROLL	P/R	\$	223.00
FWH	SUPPLEMENTAL PAYROLL	P/R	\$	796.75
POWER ELECTRIC	BOILER - BLDG MAINT & CHOC	A/P	\$	9,279.00
	BAYOU BOAT RAMP - RB1			
			<b>\$</b>	<b>143,115.49</b>

PAYROLL FOR JUNE 10, 2022 P/R \$ 331,788.53

**TOTAL PAYROLL AMOUNT:** \$ 331,788.53

CALHOUN COUNTY OPERATING ACCOUNT TRANSFER FOR PAYROLL & A/P \$ 1,000,000.00

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ 1,000,000.00

**TOTAL AMOUNT FOR APPROVAL:** \$ 1,474,904.02

**APPROVED**

JUN 08 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMBUL 05/25 ACCT# 361-785-2911-010699-5 TELEPHONE	62.23	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.23	0.00
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	BAREFOOT MARK E	40110	001966	BLDG MAINT 06/06 JAIL KITCHEN PROJECT	6,875.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	BLDG MAINT 05/12 ACCT# 287022659855 TELEPHONE SERVICES	279.14	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	AG BLDG- 05/31- METER#110932142-04/05-05/05	11.09	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	AG BLDG- 05/31- METER#574091035-04/05-05/05	822.70	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	BALL PARK- 05/31 - METER#581206114-04/05-0...	1,305.90	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	BAUER BLDG- 05/31 - METER#150691105- 04/05 - 05/05	50.09	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	BAUER BLDG- 05/31- METER#130868765-04/05-05/05	347.83	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	BAUER BLDG- 05/31- NO METER #- 04/05-05/05	16.26	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	FG METAL BLDG- 05/31- METER#125531623-04/05-05/05	138.71	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	FG SEC LIGHT- 05/31- NO METER #- 04/05-05/05	53.69	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	FG WOODSHOP- 05/31 - METER#144743792-04/05-05/05	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	FG- POLE- 05/31 - METER#575045104-04/05-05/05	10.17	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	NEW SHOW BARN-05/31-METER#145862049-04/05-05/05	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	OLD SHOW BARN- 05/31-METER#135279709-04/05-05/05	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PAVILLION- 05/31-METER#111022874-04/05-05/05	143.48	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2215100...	RODEO RR- 05/31-METER#157104606-04/05-05/05	102.77	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2215100...	COURTHOUSE- 05/31-METER#454801846-04/05-05/05	5,195.73	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2215100...	JAIL- 05/31 - METER#455106496-04/05-05/05	5,181.74	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2215100...	ANNEX I- 05/31-METER#575045069-04/05-05/05	1,270.99	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2215100...	ANNEX II- 05/31-METER#136523550-04/05-05/05	441.01	
BUILDING MAINTENANCE	Total 170							22,276.81	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2215100...	RADIO TOWER SITE- 05/31-METER#110929582-04/05-05/05	185.64	
COMMISSIONERS COURT	Total 230							185.64	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT20...	CO CLK 05/20 13 STAMPS	332.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	31681752	CO CLK 05/23 COPIER LEASE	428.00	

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COUNTY CLERK	Total 250							760.00	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	136823	CRT AT LAW 05/23 CRT REPORTING SERVICES	470.00	
			61490	HILL & ROMERO	7087	136948	CRT AT LAW 05/26 CRT REPORTING SERVICES	470.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 05/25 ATTNY FEES CAUSE# 2020-FAM-0082-CC	218.23	
COUNTY COURT-AT-LAW	Total 410							1,158.23	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	6819000	TREASURER 05/12 COLORED - BW COPIES	44.99	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315763...	TREASURER 05/28 POSTAGE METER LEASE RENTAL	372.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO0601...	TREASURER 06/01 POSTAGE / REFILL METER	2,000.00	
COUNTY TREASURER	Total 210							2,416.99	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25130888	DA 05/13 SUPPLIES	77.89	
			53020	QUILL LLC	6602	25131665	DA 05/13 SUPPLIES	75.99	
			53020	QUILL LLC	6602	25138727	DA 05/13 SUPPLIES	576.24	
			53020	QUILL LLC	6602	25140534	DA 05/13 SUPPLIES	77.89	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	25232734	DA 05/18 COPY PAPER	113.94	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0078022	DA 05/25 INVESTIGATOR VEHICLE / TIRE REPLACEMENT	330.58	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	2859020B	DA 05/13 INSTALLMENT TX CRIMININAL PRACTICE FULL SET	1,045.88	
DISTRICT ATTORNEY	Total 510							2,298.41	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	31701575	DIST CLK 05/24 COPIER LEASE	205.00	

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DISTRICT CLERK	Total 420							205.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022104	DIST CRT 05/26 ATTNY FEES CAUSE# 2021-CR-8407-DC D. TRAYLOR	275.00	
			60050	WHITWORTH DAIN P	43880	2022105	DIST CRT 05/26 ATTNY FEES CAUSE# 22-PF-0039-DC H. HTOO	75.00	
			60050	WHITWORTH DAIN P	43880	2022106	DIST CRT 05/26 ATTNY FEES CAUSE# 22-PF-0040-DC H HTOO	75.00	
DISTRICT COURT	Total 430							425.00	0.00
ELECTIONS	270	TRAINING REGISTRATION FEES/TRAVEL	66310	OFFICE OF SECRETARY OF STATE	7216	84096	ELECTIONS 06/01 ELECTION LAW SEMINAR A CRUZ	275.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	84099	ELECTIONS 06/01 ELECTION LAW SEMINIAR M ORTA	275.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	84100	ELECTIONS 06/01 ELECTION LAW SEMINAR R TODD	275.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	84112	ELECTIONS 06/01 ELECTION LAW SEMINAR A OCHOA	275.00	
ELECTIONS	Total 270							1,100.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	682650	EMERG MGMT 05/19 COLORED / BW COPIES	100.42	
EMERGENCY MANAGEMENT	Total 630							100.42	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	165382	EMS 05/24 CENTRAL STAT HYDRAULIC DOOR CLOSER FOR DOOR	79.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84532359	EMS 05/20 PEEP VALVE	203.70	

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			53980	BOUND TREE MEDICAL, LLC	412	84537448	EMS 05/25 DOPAMINE	313.91	
		CONTINUING EDUCATION	61080	VR PATIENTS	82610	1185	EMS 05/24 VIRTUAL REALITY PATIENT TRAINING	3,200.00	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	28307	EMS 05/19 REPAIR GARAGE DOORS	3,360.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 05/28ACCT# 361-552-1140-032410-5 TELEPHONE SERVICE	578.08	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 05/28 361-785-2000-022718-5 TELEPHONE SERVICE	229.64	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	EMS SEC LIGHT- 05/31- NO METER # 04/05-05/05	108.74	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	EMS- 05/31- METER#575212260- 04/05-05/05	1,084.28	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 05/25 ACCT# 987017-001 KWH 3600	365.98	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 05/26 ACCT# 3-0847-0004637 TRASH SERVICE	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							9,698.85	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SERVICE 05/13 ACCT# 361-552-9747-101502-5 TELEPHONE SERV	273.81	
		TRAVEL IN COUNTY	66476	SUTHERLAND KATHERINE	7121	PO1100...	EXT SERVICE 05/26 AUTO REIMBURSEMENT APRIL - MAY 2022	46.04	
EXTENSION SERVICE	Total 110							319.85	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	84427499	MAG BEACH VFD 03/02 REIMBURS FOR ENDOTRACH TUBE, ETC	237.87	

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			53210	MAGNOLIA BEACH VOLUNTEER	5067	84460591	MAG BEACH VFD 03/25 ATROPINE	116.62	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84468941	MAG BEACH VFD 03/31 SUPPLIES - BLACKBOARD	134.63	
FIRE PROTECTION-MAGNO... BEACH	Total 640							489.12	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	76013	OLIVIA/PORT ALTO VFD ACCT# 101014 PHONE SERVICE	31.87	
			66600	LA WARD TELEPHONE EXC., INC.	4601	76017	OLIVIA/PORT ALTO VFD 06/01 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							82.32	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	SINGLETERRY BRUCE A	473	23085	SEA VFD 05/03 STATE INSPECTION	7.00	
FIRE PROTECTION-SEADRIFT	Total 690							7.00	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 04/30 HR EMPLOYEE BACKGROUND CHECKSQ	1.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31732769	HR 05/30 COPIER LEASE	143.34	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 05/05 HR PREEMPLOYMENT DRUG SCREENS	200.00	
HUMAN RESOURCES	Total 265							344.34	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	W761926	IT 05/03 NETGEAR SWITCH	283.49	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 05/19 ACCT# 287289192983 TELEPHONE SERVICES	121.04	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2215100...	IT- 05/31 - METER#110981869- 04/05-05/05	274.87	
INFORMATION TECHNOLOGY	Total 275							679.40	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76473121	JAIL 05/27 CUPS AND INMATE GROCERIES	1,205.78	
			53955	BEN E KEITH-SAN ANTONIO	527	76475691	JAIL 05/30 LABELS, CUPS, DETERGENT AND INMATE GROCERIES	1,906.41	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76473121	JAIL 05/27 CUPS AND INMATE GROCERIES	65.67	
			53992	BEN E KEITH-SAN ANTONIO	527	76475691	JAIL 05/30 LABELS, CUPS, DETERGENT AND INMATE GROCERIES	164.74	
		UNIFORMS	53995	BEN E KEITH-SAN ANTONIO	527	76467373	JAIL 05/24 INMATE GROCERIES	1,837.42	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1061658...	JAIL 05/13 COPIER RENTAL	312.44	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	202974	JAIL 04/07 PRE EMPLOYMENT EXAM D. WILLIAMS	32.50	
JAIL OPERATIONS	Total 180							5,524.96	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25095347	JP1 05/12 ODOR DEFENSE	26.96	
			53020	QUILL LLC	6602	25113140	JP1 05/12 COLOR LASER JET TRANSFER KIT & ODOR DEFENSE	305.99	
JUSTICE OF PEACE-PRECINCT #1	Total 450							332.95	0.00



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JUSTICE OF PEACE-PRECINCT #3	470	POSTAGE	64790	TANYA DIMAK	1420	PO926	JP3 06/01 REIMBURSEMENT FOR POSTAGE - 2 ROLLS OF STAMPS	116.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 05/25 ACCT# 361-987-2919-082715-5 TELEPHONE SERVICE	268.25	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 05/19 ACCT# 5P829898 LONG DISTANCE SERVICE	31.89	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	JP3- 05/31-METER#131978207-04/05-05/05	52.82	
			66600	CITY OF POINT COMFORT	860	8000/0522	JP3 06/01 ACCT# 8000 WATER AND SEWER	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 06/03 ACCT# 103673893 INTERNET SERVICE	94.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							601.15	0.00
JUSTICE OF PEACE-PRECINCT #4	480	MISCELLANEOUS	63920	WESLEY J HUNT	EM...	PO2022...	JP4 05/24 REIMBURSEMENT FOR BAGS FOR COMMUNITY SERVICE	79.78	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 05/25 ACCT# 361-785-7082-110398-5 TELEPHONE SERVICE	213.39	
JUSTICE OF PEACE-PRECINCT #4	Total 480							293.17	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO669	JP5 05/31 IN COUNTY TRAVEL FOR MAY AND POSTAGE	1.36	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO669	JP5 05/31 IN COUNTY TRAVEL FOR MAY AND POSTAGE	87.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 05/25 ACCT# 52927-001 KWH 442	65.11	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							154.22	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIL	2868	PO2022...	JUV CRT 05/19 ATTNY FEES CAUSE#2022-PF-0015-CC	225.00	
			63070	GRAY BENJAMIN DAVIL	2868	PO2022...	JUV CRT 05/20 ATTNY FEES CAUSE#2022-PF-0018-CC	225.00	
			63070	GRAY BENJAMIN DAVIL	2868	PO2022...	JUV CRT 05/20 ATTNY FEES CAUSE# 2020-JUV-0009-CC	225.00	
			63070	GRAY BENJAMIN DAVIL	2868	PO2022...	JUV CRT 05/20 ATTNY FEES CAUSE# 2022-JUV-0007-CC	225.00	
			63070	SMITH JAMES	72500	PO2022...	JUV CRT 05/19 ATTNY FEES CAUSE# 2022-PF-0014-CC	225.00	
			63070	SMITH JAMES	72500	PO2022...	JUV CRT 05/24 ATTNY FEES CAUSE# 2021-JUV-0016-CC	225.00	
JUVENILE COURT	Total 500							1,350.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	244487	LIBRARY 05/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 05/25 ACCT# 361-785-4241-020867-5 TELEPHONE SERVICE	113.72	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 05/25 ACCT# 361-983-4365-010589-5 TELEPHONE SERVICE	100.49	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PT LAVACA LIBRARY- 05/31 - METER#575212773-04/05-05/05	1,541.64	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 05/26 ACCT# 3-0847-0004635 TRASH SERVICE	36.13	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	PT COMFORT LIBRARY 06/01 ACCT# 2937959-1 CF 2	39.09	
			66618	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PT COMFORT LIBRARY- 05/31 -METER#109103781-04/05-05/05	36.55	
			66618	CITY OF POINT COMFORT	860	431/0422	LIBRARY 06/01 ACCT# 431 WATER SEWER GARBAGE	53.00	

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		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2215100...	LIBRARY- 05/31- METER#558784200- 04/05-05/05	674.64	
			66622	CITY OF SEADRIFT	862	1253/0422	SEAD. LIBRARY 04/30 WATER AND SEWER	110.29	
			66622	CITY OF SEADRIFT	862	1253/0522	SEAD LIBRARY 05/31 ACCT# 1253 WATER SEWER AND GARBAGE	96.75	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017739...	LIBRARY 05/10 BOOKS	15.84	
			70550	BAKER & TAYLOR	403	5017739...	LIBRARY 05/10 BOOKS	75.74	
			70550	BAKER & TAYLOR	403	5017742...	LIBRARY 05/11 BOOKS	697.42	
LIBRARY	Total 140							3,616.30	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25064837	MUSEUM 05/11 EPSON PRINTER	332.49	
			53020	QUILL LLC	6602	25080317	MUSEUM 05/11 FILING CABINETS	727.18	
			53020	QUILL LLC	6602	25138436	MUSEUM 05/13 CALENDARS & WIRELESS KEYBOARD	50.23	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2215100...	MUSEUM- 05/31- METER#110980841- 04/05-05/05	308.54	
MUSEUM	Total 150							1,418.44	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	251726	JP2 04/19 COLLECTIONS	108.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	253632	JP2 05/23 COLLECTIONS	364.80	
		RENTAL DEPOSITS	20820	MIDCOAST TX MASTER NATURALIST	RF2...	1814	EXT SERVICE 05/06 BAUER DEPOSIT REFUND	225.00	
			20820	SEADRIFT COKE	RF2...	1812	EXT SERVICE 05/02 BAUER DEPOSIT REFUND	275.00	
			20820	MENCHACA CELESTE	RF2...	1813	EXT SERVICE 05/05 BAUER DEPOSIT REFUND	275.00	

**CALHOUN COUNTY, TEXAS**  
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NO DEPARTMENT	Total 999							1,247.80	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204449	RB1 05/20 DRINKING WATER / DELIVERY	40.00	
		MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC (6034)	63191	165393	RB1 05/25 #0178 TRAILER CARRIAGE BOLTS	7.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301995...	RB1 05/20 #0311 BATTERY	119.57	
		LUMBER	53550	GULF COAST HARDWARE LLC (6034)	63191	165378	RB1 05/24 CHOC BAYOU POND DOCK REPAIRS	19.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4119852...	RB1 05/19 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4120538...	RB1 05/26 MATS AND UNIFORMS	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4119852...	RB1 05/19 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4120538...	RB1 05/26 MATS AND UNIFORMS	85.00	
		BUILDING REPAIRS	60520	WILSON WADE M	8767	WILCOP...	RB1 05/23 BUILDING REPAIRS REPLACED WINDOWS AND CEILING TILE	9,300.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 05/26 ACCT# 3-0847-0010464 GARBAGE PICK UP	569.72	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6810650	RB1 05/05 COLORED /BW COPIES	22.85	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 1- 05/31 - METER#160386626-04/05-05/05	206.32	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2215100...	CHOC BAYOU PARK- 05/31- METER#157945365 04/05-05/05	25.88	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,530.66	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC (6327)	63192	165436	RB2 05/26 FLOOR FINISH, SWIFFER & REFILLS	40.76	

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		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840147...	RB2 05/24 CLARKE LOADER-MANUFACTURED HYDRAULIC HOSE	121.24	
			53210	GULF COAST HARDWARE LLC (6327)	63192	165364	RB2 05/24 COMPACTOR - HARDWARE FOR SEAT	5.64	
			53210	SHOPPA'S FARM SUPPLY	7366	1459878	RB2 05/25 JOHN DEERE TRACTOR - OIL FILTERS, SEAL	68.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	RB2 05/24 WIPER BLADES	102.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	RB2 05/24 LAWN MOWER BATTERY	81.02	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9125776...	RB2 05/12 WELDING HELMET SHIELD	11.03	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 05/09 ELECTRICAL TAPE	22.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	RB2 05/24 16.5 OZ AERO KROIL, 15 PKG GREASE MONKEY GLOVES	76.47	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	RB2 05/24 STARTER SWITCH	19.31	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	RB2 05/25 AIR TANK	76.49	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0076595	RB2 02/11 2004 CHEVY REPLACED STEERING COLUMN CONTROL CABLE	749.85	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0076917	RB2 03/08 2009 DODGE EVAC/RECHARGE A/C EVAPORATOR CABIN FILT	1,062.45	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0077102	RB2 04/11 2004 CHEVY REPLACED SHIFT INTERLOCK SOLENOID	346.74	
			64370	VICTORIA BUILDER SUPPLY CO.INC	8255	INV49022	RB2 05/12 ADJUST 2 DOORS	535.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	MAY2022	RB2 06/01 IN COUNTY MILEAGE FOR MAY 2022	64.35	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 2 SEC LIGHT- 05/31 - NO METER#- 04/05-05/05	14.00	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							3,398.48	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102ID18...	RB3 05/26 FUEL PUMP	545.00	
		TOOLS	53595	MOMENTUM RENTAL AND SALES	5523	1349321	RB3 05/25 DRILL KIT	217.40	
		SUPPLIES-MISCELLANEOUS	53992	FI SERVICE AND SUPPLY LTD	2205	5233942	RB3 05/26 BUSHINGS	43.55	
			53992	GULF COAST HARDWARE, LLC	63193	165448	RB3 05/26 NUT & TUBING	19.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4120235...	RB3 05/24 UNIFORMS	98.70	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 06/01 JUNE GARBAGE COLLECTION	50.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	7600	RB3 06/01 ACCT#100994 PHONE/INTERNET SERVICE	148.27	
			66192	LA WARD TELEPHONE EXC., INC.	4601	76014	JP3 06/01 ACCT# 101016 PHONE/INTERNET SERVICE	168.37	
			66192	LA WARD TELEPHONE EXC., INC.	4601	76015	RB3 06/01 ACCT# 101017 PHONE SERVICE	53.42	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 06/01 ACCT# 3098001 KWH 1536	213.60	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 06/01 ACCT# 3098002 KWH 1467	228.06	
			66600	JACKSON ELECTRIC COOP, INC.	3802	398005/...	RB3 06/01 ACCT#3098005 KWH 815	117.01	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 06/01 ACCT# 3098003 KWH 0	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 06/01 ACCT# 3098004 KWH 0	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,966.31	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	GULF COAST PAPER CO INC	2619	2239654	RB4 05/24 SUPPLIES & CUPS	302.95	
			53020	QUILL LLC	6602	25365148	RB4 05/25 NOTEBOOK	11.55	

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		MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5233916	RB4 05/25 SUPPLIES	12.13	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04400	RB4 06/06 10 LOADS OF SAND	1,600.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2239654	RB4 05/24 SUPPLIES & CUPS	366.48	
			53992	GULF COAST HARDWARE, LLC	63194	165355	RB4 05/23 RAK BOW 14 TINES	27.98	
			53992	CINTAS CORPORATION LOC. 083	958	4119417...	RB4 05/16 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4120097...	RB4 05/23 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2064993...	RB4 05/25 RENTAL	299.88	
		MACHINERY/EQUIPMENT REPAIRS	63530	SINGLETERRY BRUCE A	473	23128	RB4 05/25 MAINTENANCE	85.19	
		MAINTENANCE-PARKS	63635	MARVELOUS GARDENS INC	7017	7933	RB4 05/23 PALM TREES	16,800.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 05/25 ACCT# 361-785-3141-010165-5 TELEPHONE	249.92	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4119417...	RB4 05/16 UNIFORMS	94.72	
			66590	CINTAS CORPORATION LOC. 083	958	4120097...	RB4 05/23 UNIFORMS	94.72	
			66590	CINTAS CORPORATION LOC. 083	958	9172705...	RB4 04/12 CREDIT FOR UNIFORMS		68.60
			66590	CINTAS CORPORATION LOC. 083	958	9172705...	RB4 04/12 CREDIT FOR UNIFORMS		102.90
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 4 SEC LIGHT- 05/31- NO METER #- 04/05-05/05	10.31	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 4#1- 05/31-NO METER#- 04/05-05/05	16.29	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 4- 05/31- METER#150167413- 04/05-05/05	365.72	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 4- 05/31- NO METER #- 04/05-05/05	34.04	

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			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 4-WHSE- 05/31- METER#130873968- 04/05-05/05	65.17	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	RB4-HARBOR RD- 05/31- METER#154674489- 04/05-05/05	284.41	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 06/01 ACCT# 7550020000 WATER PARK ST	155.70	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 06/01 ACCT# 7550025300 WATER 6TH ST	96.41	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 06/01 ACCT# 7550084500 WATER - TREVOR ST	50.78	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 05/25 ACCT# 44636806-001 KWH 0 ADAMS ST	33.75	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-001 KWH 2285 5TH ST	268.17	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-004 KWH 0 MAPLE ST	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-005 KWH 0 CEMETARY RD	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-006 KWH 1266 TREVOR ST	171.08	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-008 KWH 0 PARK ST	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-009 KWH 114 PARK ST	109.33	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-011 KWH 945 PARK & JACKSON	113.04	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 05/25 ACCT# 981270-012 KWH 382 SWAN POINT RD	70.04	



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		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 4 - 05/31-METER#144527236-04/05-05/05	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2215100...	PCT 4- 05/31-METER#143749742-04/05-05/05	10.17	
ROAD AND BRIDGE-PRECINCT #4	Total 570							21,927.68	171.50
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4119852...	SO 05/19 SCRAPER MATS	59.69	
		AUTOMOTIVE REPAIRS	60360	SINGLETERRY BRUCE A	473	23121	SO 05/23 UNIT 9 WATER PUMP THERMASTAT,BELT ANTIFREEZE	763.95	
		K-9 SERVICES/SUPPLIES	63150	DAKOTA SMITH	EM...	PO7605...	SO 05/27 REIMBURSEMENT FOR K9 FAN TARP EXT CORD	369.96	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	7637	SO 05/19 RADIO REPAIRS	50.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 05/19 ACCT# 287284474152 CELL PHONE SERVICE	743.70	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TGL POLICE TELECOMMUNICATIO...	7046	2071110...	SO 05/24 DISPATCH TRAINING CHELSI HOLT	400.00	
SHERIFF	Total 760							2,387.30	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	WASTE MGMT 05/23 OLD LAWN MOWER - IGNITION POINTS	18.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301996...	WASTE MGMT 05/23 OLD LAWN MOWER - BELT	1.43	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2276108	WASTE MGMT 05/14 289 CAR TIRES OFF RIM,26 CAR TIRES ON RIM	1,718.75	
WASTE MANAGEMENT	Total 380							1,738.21	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	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	AIRPORT- 05/31- METER#119414778-04/05-05/05	283.05	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	AIRPORT- 05/31- METER#125359778-04/05-0...	10.67	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2215100...	AIRPORT- 05/31- METER#131799428-04/05-5/05	19.96	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 05/26 ACCT# 3-0847-0006197 TRASH SERVICE	68.20	
NO DEPARTMENT	Total 999							381.88	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	CAPITAL OUTLAY	70750	GUERRERO CONSTRUCTION	85901	202201	GOMESA-BILL SANDERS PARK 06/07 DRAW #1 PICNIC TABLES	10,000.00	
		TRANS.TO CPRJ-HOG BAYOU IMPROVEMENTS	98044	CALHOUN CO. CAPITAL PROJECT	99620	PO2660...	HOG BAYOU IMPROVE. 05/25 TRANS LOCAL MATCH MBMT PROJ	6,000.00	
NO DEPARTMENT	Total 999							16,000.00	0.00

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 2697 - DONATIONS FUND

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NO DEPARTMENT	999	TREES	53597	MARVELOUS GARDENS INC	7017	7933	RB4 05/23 PALM TREES	5,750.00	
NO DEPARTMENT	Total 999							5,750.00	0.00

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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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 05/19 ACCT# 287284474152 CELL PHONE SERVICE	780.00	
			66192	VERIZON WIRELESS	7896	9907193...	OSG 05/23 ACCT# 342228328-00001 TELEPHONE SERVICE	75.98	
NO DEPARTMENT	Total 999							855.98	0.00

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 2719 - JUSTICE COURT TECHNOLOGY 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	CAPITAL OUTLAY-JP PCT #3	70753	CDW GOVERNMENT INC	1152	X067821	JP3 TECH FUND 05/10 SURFACE PRO 7	1,471.99	
NO DEPARTMENT	Total 999							1,471.99	0.00

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 2731 - LAW LIBRARY FUND

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NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8462855...	LAW LIBRARY 05/01 WEST INFO CHARGES	1,229.59	
NO DEPARTMENT	Total 999							1,229.59	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	RENTAL DEPOSITS	20820	MID COAST SMACKDOWN INC	RF1...	0902	POC COMM CTR 06/07 REFUND DEPOSIT	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 06/01 ACCT# 7550084300 WATER-PAVILION	99.35	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 06/01 ACCT# 7550084400 WATER COMMUNITY CENTER	162.05	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 05/25 ACCT# 981270-023 KWH 5160	711.22	
NO DEPARTMENT	Total 999							1,172.62	0.00



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2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

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NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1574	SIX MILE PIER PARK 05/25 REPLACED PUMP, 1 YEAR PUMP PROTECT	302.50	
			62635	ROGERS DANNY L	63729	2022001	SIX MILE PIER PARK 05/14 MERRY GO ROUND REPAIRS	5,239.50	
NO DEPARTMENT	Total 999							5,542.00	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	15955455	JUV PROB 05/17 OFFICE SUPPLIES	75.96	
		PSYCHOLOGICAL/PSYCHIA...	65060	NEXT STEP COUNSELING &	5521	PO7401...	JUV PROB 05/17 PSYCOSEXUAL EVALUATION FOR 1 JUVENILE	450.00	
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	1346043...	JUV PROB 05/18 VEHICLE REGISTRATION RENEWAL	7.50	
NO DEPARTMENT	Total 999							533.46	0.00
Report Total								132,034.76	171.50