

May 18, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

05/18/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18 \$99,071.27

FICA	PAYROLL 05/13/2022	P/R	\$	55,821.50
MEDICARE	PAYROLL 05/13/2022	P/R	\$	13,054.94
FWH	PAYROLL 05/13/2022	P/R	\$	37,007.78
AFLAC	MAY 2022 PREMIUMS	P/R	\$	2,578.21
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 05/13/2022	P/R	\$	4,805.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 05/13/2022	P/R	\$	1,161.69
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	20,058.01
PRINCIPAL FINANCIAL GROUP	MAY 2022 PREMIUMS	P/R	\$	1,519.77
TEXAS ASSOCIATION OF COUNTIES HEBP	MAY 2022 INSURANCE PREMIUMS	P/R	\$	212,560.06
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	APRIL 2022	P/R	\$	272,694.07
TRUSTMARK	MAY 2022 PREMIUMS	P/R	\$	3,178.08
AT&T	RB2 MAY CELL PHONE SERVICE	A/P	\$	195.23

\$ 723,705.61

CALHOUN COUNTY JUDGES/CLERKS	ELECTION 05/07/2022		\$	3,981.00
SUPPLEMENTAL PAYROLL FOR MAY 13, 2022		P/R	\$	1,373.43

TOTAL PAYROLL AMOUNT: \$ 5,354.43

TRANSFER FROM MONEY MARKET TO OPERATING	FOR A/P AND PAYROLL		\$	2,000,000.00
---	---------------------	--	----	--------------

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

TOTAL AMOUNT FOR APPROVAL: \$ 2,729,060.04

**APPROVED**

MAY 18 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

**APPROVED**

**MAY 18 2022**

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	220349	JP2 03/27 REMOVAL, BODY BAG, TRANSPORTATION	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	220447	JP4 04/26 TRANSPOR TO VICTORIA & CREMATION SERVICES J BEAVER	555.00	
COMMISSIONERS COURT	Total 230							1,510.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.02
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24929704	CNTY CLK 05/04 OFFICE SUPPLIES	113.17	
COUNTY CLERK	Total 250							113.17	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	136391	CRT AT LAW#1 05/05 COURT REPORTING SERVICES	410.00	
COUNTY COURT-AT-LAW	Total 410							410.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24960095	TAX A/C 05/05 OFFICE SUPPLIES	167.13	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1061453...	TAX A/C 05/06 COPY MACHINE LEASE	161.24	
COUNTY TAX COLLECTOR	Total 200							328.37	0.00

**CALHOUN COUNTY COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	111783	05/15 ACCT#81-4952 ALARM MONITORING / JUNE 2022	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	W062627	DIST ATTNY 04/018 MONITOR & ADAPTER	400.39	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20224	DA 04/30 APRIL 2022 SUBSCRIPTION	100.00	
		TRANSCRIPTION SERVICES	66360	HILL & ROMERO	7087	136298	DA 05/02 WITNESS PROCEEDINGS	1,209.75	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8462735...	DA 05/01 WESTLAW SUBSCRIPTION APRIL 2022	1,590.01	
		BOOKS & PRINT MATL-LIBRARY	70550	THOMSON REUTERS - WEST	8612	8463633...	DA 05/04 LIBRARY PLAN CHARGES MAY 2022	257.57	
DISTRICT ATTORNEY	Total 510							3,557.72	0.00
ELECTIONS	270	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000612...	ELECTIONS 04/30 LEGAL NOTICES	174.00	
ELECTIONS	Total 270							174.00	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	31553038	EMERG MGMT 05/02 CAP OUTLAY/EQUIP OFFICE AGRMT	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84504577	EMS 04/29 ACTIVATED CHARCOAL	120.55	
			53980	MED-TECH RESOURCE, INC.	5198	135076	EMS 04/28 EPINEPHRINE	618.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 05/01 ADMIN & AMBULANCE CELL PHONE SERVICE	491.65	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL/DUES/SUBSCRIPTI...	66505	MCDOWELL LORINA	4293	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE 5/4-5/6/22	303.28	
			66505	HALL DONNA	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE DONNA HALL	249.34	
			66505	MAYNE JOHN	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERNECE 5/4 - 5/6/22	256.48	
			66505	WERLAND MICHAEL	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE 5/4 - 5/6	248.05	
			66505	WINTON JEREMY	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE 5/4-5/6/22	162.00	
			66505	JENKINS, DUSTIN	EM...	PO3455...	EMS 5/4 EDUCATION BY THE SEA CONFERENCE 5/4 - 5/6/22	162.00	
EMERGENCY MEDICAL SERVICES	Total 345							2,611.35	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24417198	EXTENSION SERVICE 04/12 ENVELOPES	22.76	
			53020	QUILL LLC	6602	24436428	EXTENSION SERVICE 04/12 OFFICE SUPPLIES	82.92	
EXTENSION SERVICE	Total 110							105.68	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	1388631...	SEAD VFD 05/04 REGISTRATION RENEWAL	7.50	
			65740	TISD INC.	7646	1016122...	SEAD VFD 05/09 ACCT# 101612 INTERNET	52.19	
FIRE PROTECTION-SEADRIFT	Total 690							59.69	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	199256	FLOODPLAIN 04/21 BOTTLED WATER	32.97	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 04/11 HR FAX LINE	73.04	
			66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 ACCT# 36155121810111225 HR FAX LINE	73.04	
HUMAN RESOURCES	Total 265							146.08	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 05/01 ACCT# 119292738 INTERNET SERVICES	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0281800...	JAIL 04/26 BROOMS	180.40	
			53420	GULF COAST PAPER CO INC	2619	2223424	JAIL 04/25 SANITIZER, HAND SOAP	1,134.24	
			53420	GULF COAST PAPER CO INC	2619	2223545	JAIL 04/25 LAUNDRY SOAP, SOFTENER, BLEACH	591.18	
			53420	GULF COAST PAPER CO INC	2619	2223597	JAIL 04/25 FLOOR BUFFER PADS	25.62	
		GROCERIES	53420	QUILL LLC	6602	24676873	JAIL 04/13 SOAP	41.38	
			53955	BEN E KEITH-SAN ANTONIO	527	76441903	JAIL 5/6 CUPS, DISHWASHER DETERGENT, INMATE GROCERIES	1,750.60	
			53955	BEN E KEITH-SAN ANTONIO	527	76446906	JAIL 5/10 INMATE GROCERIES	1,577.34	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76441903	JAIL 5/6 CUPS, DISHWASHER DETERGENT, INMATE GROCERIES	147.65	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	244054	JAIL 05/02 KEY FOB	145.00	
			63920	LANGUAGE LINE SERVICES INC	9982	10512463	JAIL 04/30 LANGUAGE LINE SERVICES	7.89	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE44...	JAIL 05/02 JUNE PRISONER MEDICAL	11,826.91	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							17,428.21	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS JUSTICE COURT (SEE 7745)	7659	59282	JP1 05/04 EXPERIENCED COURT PERSONNEL SEMINARS	260.00	
			66316	HOPE D KURTZ	8791	PO4504...	JP1 5/10 JP TRAINING SEMINAR ATX 5/9 -5/11/22	531.54	
JUSTICE OF PEACE-PRECINCT #1	Total 450							791.54	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1740259	JP3 04/25 CREDIT		23.55
			53020	QUILL LLC	6602	24649428	JP3 04/21 OFFICE SUPPLIES	591.03	
			53020	QUILL LLC	6602	24684620	JP3 04/25 OFFICE SUPPLIES	9.85	
			53020	QUILL LLC	6602	24698599	JP3 04/25 OFFICE SUPPLIES	23.55	
JUSTICE OF PEACE-PRECINCT #3	Total 470							624.43	23.55
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 05/01 ACCT# 36198323511001025 TELEPHONE SERVICES	120.39	
			66192	TISD INC.	7646	6839820...	JP5 05/09 ACCT# 068398 INTERNET SERVICES	79.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							200.38	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2022093	JUV CRT 05/05 CAUSE# 2022-JUV-0013/16-CC	300.00	
			63070	SMITH JAMES	72500	2022089	JUV CRT 05/02 CAUSE#2020-JUV-0009-CC	225.00	
			63070	SMITH JAMES	72500	2022091	JUV CRT 05/02 CAUSE# 2022-JUV-0012-CC	225.00	
			63070	SMITH JAMES	72500	2022092	JUV CRT 05/02 CAUSE# 2022-JUV-0009-CC	225.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 05/02 DETENTION SERVICES FOR APRIL 2022	240.00	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63110	VICTORIA REGIONAL JUVENILE	8249	432022	JUV CRT 05/02 DETENTION SERVICES FOR APRIL 2022	480.00	
JUVENILE COURT	Total 500							1,695.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0410710...	LIBRARY 05/01 ALARM MONITORING AND CELL ALARM BACKUP	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	242938	LIBRARY 04/25 FIRE MONITORING SERVICES	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	SEA LIBRARY 05/09 ACCT# 000612 INTERNET SERVICE 06/01-06/30	99.99	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY WINTERSTORM 04/19 STORAGE CONTAINER SERVICES	209.96	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77641586	LIBRARY 04/20 BOOKS	26.24	
			70550	CENGAGE LEARNING, INC.	26020	77677542	LIBRARY 04/27 BOOKS	25.49	
			70550	CENGAGE LEARNING, INC.	26020	77677595	LIBRARY 04/27 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	77678371	LIBRARY 04/27 BOOKS	25.49	
			70550	BAKER & TAYLOR	403	5017694...	LIBRARY 04/19 BOOKS	33.24	
			70550	BAKER & TAYLOR	403	5017694...	LIBRARY 04/19 BOOKS	274.47	
			70550	THE PENWORTHY COMPANY	6233	0581297...	LIBRARY 05/02 BOOKS	505.49	
LIBRARY	Total 140							1,326.35	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24648261	MUSEUM 04/21 EPSON INK	41.38	
			53020	QUILL LLC	6602	24649162	MUSEUM 04/21 OFFICE & CLEANING SUPPLIES	52.08	
			53020	QUILL LLC	6602	24667837	MUSEUM 04/22 DUST PAN & BRUSH	4.40	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 5/02 ACCT#36155358581227165 ALARM SYSTEM	78.06	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							175.92	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	1,695.03	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	2,156.38	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	1,301.20	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	2,371.66	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	260.55	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	249487	JP5 03/09 COLLECTION FEES FEBRUARY 2022	78.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	250266	JP1 03/22 COLLECTION FEES	240.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	252234	JP1 04/28 COLLECTION FEES	2,172.52	
		RENTAL DEPOSITS	20820	CALHOUN CO AREA GO TEXAN	RF2...	1805	EXTENSION SERVICE 03/11 BAUER DEPOSIT REFUND	700.00	
			20820	HEYSQUIERDO BRENDA	RF2...	1804	EXTENSION SERVICE 03/07 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							11,250.94	0.00
ROAD AND BRIDGE-PRECINCT #1	540	LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2205134...	RB1 05/04 MAG BEACH TRASH CAN STANDS	192.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	164852	RB1 05/05 SHOP-BITS SCREWS FUEL LINE	23.45	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	164792	RB1 05/03 MAG BEACH TRASH CAN REPAIRS	51.79	
			60370	COASTAL NAIL & TOOL LLC	9070	2205134...	RB1 05/05 CHOCOLATE BAYOU PARK SUPPLIES	7.99	



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60370	AGUIRRE SHAWN	92020	QB3855	RB1 04/19 MAGNOLIA BEACH NEW RESTROOMS PUMP REPAIR/LABOR	774.05	
		GARBAGE COLL-MAGNOLIA BEACH	62660	WHITE TRASH SERVICES	1952	45625	RB1 05/09 COMMUNITY GARDEN CLEAN UP	1,157.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB1 04/22 #21-0293 CAT 2019 BACKHOE-TILT CYLINDER REPAIRS	1,409.55	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	INV1520...	RB1 05/04 PROJ MGMT SERV FEB,MAR,APR-MAG BEACH & INDIANOLA	500.00	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	139551	RB1 05/04 FIRE EXTINGUISHER INSPECTION AND SERVICE	658.15	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,774.58	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5504...	RB2 04/27 IN COUNTY MILEAGE FOR APRIL 2022	57.92	
			66476	PATRICK ANGELITA	EM...	PO5505...	RB2 5/9 IN COUNTY MILEAGE FOR MAY 2022	19.31	
ROAD AND BRIDGE-PRECINCT #2	Total 550							77.23	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27435	RB3 05/02 155.35 TON 3/4 DUST LIMESTONE	5,494.73	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9124973...	RB3 04/20 WELDING SUPPLIES	15.72	
			53992	HAYES ELECTRIC SERVICE	3009	A222050...	RB3 05/04 CONNECTORS	21.98	
			53992	O'REILLY AUTO PARTS	5803	0575241...	RB3 05/04 GASKETS	5.84	
			53992	GULF COAST HARDWARE, LLC	63193	164787	RB3 05/03 STUDS	16.48	
			53992	GULF COAST HARDWARE, LLC	63193	164806	RB3 05/04 WIRE CONNECTOR & TERMINALS	21.08	
			53992	GULF COAST HARDWARE, LLC	63193	164832	RB3 05/04 CONNECTORS	9.98	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301991...	RB3 05/03 DEF & BATTERY CABLE	33.77	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4118175...	RB3 05/03 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	DEWITT POTHS & SON LLC	3379	6795110	RB3 04/19 COLOR COPIES	30.90	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 05/01 MAY GARBAGE COLLECTION	50.00	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	0001	RB3 05/04 PROJ MGMT SERVICES OLIVIA HATERIUS PARK SHORELINE	500.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 05/03 CELL PHONE SERVICE	161.43	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,454.61	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24814154	RB4 04/29 POWER STRIPS	33.24	
		MACHINERY PARTS/SUPPLIES	53020	AQUA BEVERAGE CO	89	197197	RB4 04/06 BOTTLED WATER	14.99	
			53210	AUTO PARTS AND MACHINE CO.	24	981612	RB4 04/04 SUPPLIES	102.53	
			53210	AUTO PARTS AND MACHINE CO.	24	983129	RB4 04/25 OFFICE SUPPLIES	117.76	
			53210	AUTO PARTS AND MACHINE CO.	24	983147	RB4 04/26 1 GAL DEXCOOL, SUPPLIES	12.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301990...	RB4 04/28 PARTS	6.62	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077711	RB4 05/02 TIRES	900.77	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	983147	RB4 04/26 1 GAL DEXCOOL, SUPPLIES	39.98	
			53540	AUTO PARTS AND MACHINE CO.	24	983324	RB4 04/28 OIL	58.21	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	983169	RB4 04/26 EXACTIFITBLADE x 4	52.76	
			53992	CINTAS CORPORATION LOC. 083	958	4118163...	RB4 05/02 SUPPLIES	12.87	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9988280...	RB4 04/30 CYLINDER RENTAL	364.76	
			62510	XEROX CORPORATION	9001	0161229...	RB4 05/01 COPY MACHINE LEASE	167.10	
		MISCELLANEOUS	63920	TISD INC.	7646	1019122...	RB4 05/09 ACCT# 109122 INTERNET - POC OFFICE	73.59	
			63920	TISD INC.	7646	8720220...	RB4 05/09 ACCT# 000087 INTERNET - COUNTRY WAREHOUSE	44.99	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	1050	RB4 05/01 ELECTRICAL WORK - KING FUSHER PAVILION	939.00	
			64400	SMARTT KATHLEEN	4758	001	RB4 05/04 PROJECT MGMT SERVICES	1,200.00	
		POSTAGE	64790	APRIL TOWNSEND	5721	05052022	RB4 05/05 REIMB FOR POSTAGE	11.60	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 5/4 ACCT#36178556020924045 TELEPHONE	54.73	
			66192	AT&T MOBILITY	5209	3616558...	RB4 05/04 ACCT#287241943702 CELL PHONE SERVICE	252.12	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4118163...	RB4 05/02 UNIFORMS	94.72	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,555.15	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2629203	SO 04/04 BOTTLED WATER	52.20	
			53020	DRIESSEN WATER INC	6245	2641711	SO 04/18 BOTTLED WATER	39.00	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6777560	SO 04/05 COPY COUNT	94.35	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 05/01 APRIL 2022 SEARCHES	229.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	25567	SO 04/29 OSG 11 - OIL CHANGE	103.86	
			60360	KNEUPPER CARROLL	3678	25680	SO 05/05 UNIT# OSG 11 - OIL CHANGE	100.76	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	O'REILLY AUTO PARTS	5803	0575238...	SO 04/15 OSG 11 WIPER BLADES	52.18	
			60360	O'REILLY AUTO PARTS	5803	0575238...	SO 04/15 UNIT 01 WIPER BLADES	52.18	
			60360	O'REILLY AUTO PARTS	5803	0575239...	SO 04/20 UNIT 34 BATTERY BULBS	175.32	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	22607	SO 05/04 UNIT 41 INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	22618	SO 05/06 UNIT 00 INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1124520...	SO 05/06 U 00 LP 2022	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388616...	SO 05/03 UNIT 40 LP 2022	7.50	
			63500	SINGLETERRY BRUCE A	473	23084	SO 05/03 UNIT 40 INSPECTION	7.00	
		MISCELLANEOUS	63920	MELSTAN, INC.	5021	94341	SO 03/01 CHICKEN FEED	25.74	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3315610...	SO 04/25 POSTAGE MACHINE LEASE	360.00	
SHERIFF	Total 760							1,320.59	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001117905	AIRPORT 2/23 - TIER II REPORT FED & ST COMP W/RIGHT TO KNOW	350.00	
			64320	AARC ENVIRONMENTAL INC	1139	00188122	AIRPORT 2/9 - TIER II REPORT - FED & ST COMP & RIGHT TO KNOW	750.00	
NO DEPARTMENT	Total 999							1,100.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	14.49	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	16.14	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	3.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	7.72	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	1.95	
		AUTOMOTIVE REPAIRS	60360	O'REILLY AUTO PARTS	5803	0575240...	OSG 04/27 OSG 4 WHEELER BATTERY	88.94	
NO DEPARTMENT	Total 999							132.92	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 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	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	0.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	1.36	
NO DEPARTMENT	Total 999							1.84	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 5103 - CAP.PROJ.-KING FISHER BEACH 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	LAND	73302	URBAN SURVEYING INC	8159	40870	CAP PROJ KING FISHER BEACH 04/22 SURVEY FOR KFB EXPANSION	2,485.00	
NO DEPARTMENT	Total 999							2,485.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	DERRICK CONSTRUCTION CO INC	156	30056	CAP PROJ CHOCO BAYOU PARK 04/30 MATERIAL, EQUIP, AND LABOR	34,664.62	
NO DEPARTMENT	Total 999							34,664.62	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 05/13 APRIL 2022 TAX COLLECTIONS	118.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 05/13 APRIL 2022 TAX COLLECTIONS	98.07	
NO DEPARTMENT	Total 999							216.11	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0161229...	JUV PROB 05/01 COPIER LEASE & COPY COUNTS	195.17	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 04/30 ELECTRONIC MONITORING SERVICES APRIL 2022	51.00	
NO DEPARTMENT	Total 999							362.91	0.00
Report Total								99,094.84	23.57

**CALHOUN COUNTY, TEXAS**  
Check/Voucher Register - AP Check Register (Treas.)  
MAP051822 - INVOICES FOR MANUAL CHECKS DATED 05/18/2022  
From 5/18/2022 Through 5/18/2022

<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Check Date</u>
219996	AT&T MOBILITY	195.23	5/18/2022
219997	TEXAS ASSOCIATION OF COUNTIES	213,429.84	5/18/2022
219998	TRUSTMARK	<u>3,178.08</u>	5/18/2022
Report Total		<u><u>216,803.15</u></u>	

**APPROVED**

MAY 18 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**