

May 25, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

05/25/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 28 \$921,356.60

SPARKLIGHT	LIBRARY INTERNET SERVICE	A/P	\$	168.93
BILLY LANGFORD	VA TRAVEL REIMBURSMENT	A/P	\$	161.23
AT&T	EMERGENCY MANAGEMENT CELL PHONE SERVICE MAY 2022	A/P	\$	210.00

\$ 921,896.76

PAYROLL FOR MAY 27, 2022 P/R \$ 344,952.20

TOTAL PAYROLL AMOUNT: \$ 344,952.20

CALHOUN COUNTY INDIGENT HEALTH CARE \$ 12,053.81

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 12,053.81

TOTAL AMOUNT FOR APPROVAL: \$ 1,278,902.77

APPROVED

MAY 25 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 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	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000612...	AMBULANCE OPER. 04/13 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000613...	AMBULANCE OPER. 04/27 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	114500	BLDG MAINT 04/19 SUPPLIES	1,270.96	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163851	BLDG MAINT 04/01 PARTS/SUPPLIES	23.57	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163861	BLDG MAINT 04/01 PARTS/SUPPLIES	9.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163871	BLDG MAINT 04/01 PARTS/SUPPLIES	114.13	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163980	BLDG MAINT 04/05 PARTS/SUPPLIES	23.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163996	BLDG MAINT 04/06 PARTS/SUPPLIES	48.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164097	BLDG MAINT 04/08 PARTS/SUPPLIES	86.96	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164226	BLDG MAINT 04/13 PARTS/SUPPLIES	95.94	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164227	BLDG MAINT 04/13 PARTS/SUPPLIES	128.52	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164437	BLDG MAINT 04/21 PARTS/SUPPLIES	18.97	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164591	BLDG MAINT 04/26 PARTS/SUPPLIES	156.57	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164604	BLDG MAINT 04/27 PARTS/SUPPLIES	99.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164622	BLDG MAINT 04/27 CREDIT		35.02
			53610	GULF COAST HARDWARE LLC (6046)	63196	164663	BLDG MAINT 04/28 PARTS/SUPPLIES	14.36	

**CALHOUN COUNTY
 COMMISSIONERS COURT**

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			53610	GULF COAST HARDWARE LLC (6046)	63196	164702	BLDG MAINT 04/29 PARTS/SUPPLIES	11.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164706	BLDG MAINT 04/29 PARTS/SUPPLIES	77.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164707	BLDG MAINT 04/29 PARTS/SUPPLIES	116.97	
			53610	SHERWIN WILLIAMS	7215	14522	BLDG MAINT 04/19 PAINT	211.48	
			53610	CERTIFIED LABORATORIES	874	7766906	BLDG MAINT 04/22 SUPPLIES	203.32	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2228145	BLDG MAINT 05/03 CLEANING SUPPLIES	257.64	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD15403	BLDG MAINT 02/02 JAIL HVAC P/M	2,037.50	
			65454	DOWELL PEST CONTROL LLC	3183	9244	BLDG MAINT 05/02 PEST CONTROL SERVICE	175.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	HAYES ELECTRIC SERVICE	3009	A222042...	BLDG MAINT 04/21 ELECTRICAL WORK - ANNEX	125.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 05/13 ACCT# 2942974-3 CCF 0	38.35	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/13 ACCT# 2942980-0 CCF 1	39.34	
			66602	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 05/13 ACCT# 6329420-1 CCF 0	38.35	
			66602	CPL RETAIL ENERGY	848	2213300...	MOSQ CONTROL/HWY 35 05/13 ACCT# 1611183 ELECTRICITY SERVICE	22.41	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG BUILD 05/18 ACCT# 14-1515-00 WATER & SEWER	415.33	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG BUILD 05/18 ACCT# 14-1520-00 WATER & SEWER	44.54	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 05/17 ACCT# 12-1844-00 WATER AND SEWER	1,773.27	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	ADULT DENTION CTR 05/13 ACCT# 6455891-9 CCF 1994.47560	1,931.99	

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			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CTR 05/17 ACCT# 12-1842-01 WATER AND SEWER	3,592.47	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CTR 05/17 ACCT# 12-1843-00 WATER & SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 05/17 ACCT# 12-1910-00 WATER AND SEWER	65.49	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 05/17 ACCT# 12-0895-01 WATER AND SEWER	44.79	
BUILDING MAINTENANCE	Total 170							13,378.40	35.02
COMMISSIONERS COURT	230	ECONOMIC DEVELOPMENT	62206	CITY OF PORT LAVACA	870	10713	COMM CRT 05/04 NEWMARK CONSULTING AGREEMENT WITH VSTDC	2,500.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 05/18 ACCT# 100938828 INTERNET SERVICE MAY 2022	20.52	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 05/18 ACCT# 112855176 INTERNET SERVICES MAY 2022	1,361.28	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	JP2 04/30 AUTOPSY A. LOPEZ	3,335.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	JP1 04/30 AUTOPSY D. VALADEZ	3,435.00	
		PREDATOR CONTROL	64818	TWDMF	7533	030060...	COMM CRT 04/22 WILDLIFE DAMAGE MGMT - 7 DAYS MAR2022	1,750.00	
COMMISSIONERS COURT	Total 230							12,401.80	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	197571	CRT AT LAW#1 04/06 BOTTLED WATER	57.00	

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		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022094	CRT AT LAW#1 05/17 ATTY FEES CAUSE#2022-CR-0070-CC J BRANCH	387.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022095A	CRT AT LAW#1 05/17 ATTY FEE CAUSE#22-PF-0043-CC J CLIFFORD	199.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022096A	CRT AT LAW#1 05/17 ATTY FEES CAUSE#2022-CR-0042-CC V HERRERA	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022097A	CRT AT LAW#1 05/17 ATTY FEE CAUSE#22-PF-0038-CC C LAVIOLETTE	124.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022098A	CRT AT LAW#1 05/17 ATTY FEES CAUSE#2022-CR-0011-CC L RAGUSIN	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022099A	CRT AT LAW#1 05/17 ATTN FEES CAUSE# 2022-CR-0058-CC S SYMA	480.75	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093833...	CRT AT LAW#1 04/30 APRIL SUBSCRIPTION	45.00	
COUNTY COURT-AT-LAW	Total 410							1,992.75	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	COUNTY JUDGE 05/19 REIMBURSEMENT FOR TRAVEL VIC ECONOMIC DEV	33.23	
COUNTY JUDGE	Total 260							33.23	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25017004	TAX A/C 05/09 OFFICE SUPPLIES	70.84	
			53020	QUILL LLC	6602	25080986	TAX A/C 05/11 OFFICE SUPPLIES	143.09	

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			53020	AQUA BEVERAGE CO	89	201045	TAX A/C 04/30 WATER COOLER RENTAL	12.99	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 05/11 APRIL DTA FEES	4,715.78	
COUNTY TAX COLLECTOR	Total 200							4,942.70	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204462	TREASURER 05/20 BOTTLED WATER	31.50	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1058279...	TREASURER 05/09 OPTIPLEX PC	1,215.50	
COUNTY TREASURER	Total 210							1,247.00	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	OAK HALL INDUSTRIES LP	58020	3756315	DIST CRT 05/09 JUDICIAL ROBE	456.95	
		ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	20220101	DIST CRT 05/19 ATTNY FEES CAUSE# 2017-12-7887 S. ALMANZAR	275.00	
			60050	SMITH JAMES	72500	2022100	DIST CRT 05/19 CAUSE#2021-CR-8439-DC A. CUEVAS	350.00	
			60050	L CHRIS ILES PC	8844	2022095	DIST CRT 05/17 ATTNY FEES CAUSE# 22-PF-0014-DC M GARZA	322.50	
			60050	L CHRIS ILES PC	8844	2022096	DIST CRT 05/17 ATTY FEES CAUSE# 21-PF-0160-DC M. REYNOSA	360.00	
			60050	L CHRIS ILES PC	8844	2022098	DIST CRT 05/19 ATTNY FEES CAUSE# 2020-CR-8345-DC B GRIFFITH	1,267.50	
			60050	CLARK JERRY	9858	2022099	DIST CRT 05/19 ATTNY FEES CAUSE# 2021-CR-8447-DC L GALVAN	350.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2022097	DIST CRT 05/19 INTERPRETER SERVICES F. SALMERON & R COMPA	320.00	

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DISTRICT COURT	Total 430							3,701.95	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	ELECTIONS 05/01 COPIER LEASE APRIL 2022	154.00	
ELECTIONS	Total 270							154.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	ROADPOST USA INC	3668	BU0145...	EMERG MGMT 05/13 TELEPHONE SERVICE	769.00	
EMERGENCY MANAGEMENT	Total 630							769.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2213409	EMS 04/05 CENTRAL ST TOILET BOWL CLEANER, TRASH BAGS, MOP	87.94	
			53610	GULF COAST PAPER CO INC	2619	2216780	EMS 04/12 MOP HEAD	99.17	
			53610	GULF COAST PAPER CO INC	2619	2220282	EMS 04/19 CLOROX CLEAN UP SPRAY, PAPER TOWELS	115.47	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9988301...	EMS 04/30 CYLINDER RENTAL FOR MEDICAL GRADE OXYGEN	372.50	
			53980	STRYKER SALES CORPORATION	5881	3755577M	EMS 05/03 TEST LOAD BATTERY FOR LIFE PAC	198.90	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13954	EMS 04/30 APRIL COLLECTIONS	9,188.29	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	164825	EMS 05/04 STEP LADDER, CLIP SPRING, CLIP TENSION	135.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	84211	EMS 03/15 AIR CONDITIONER FOR AMBULANCE	3,950.00	
			63530	O'REILLY AUTO PARTS	5803	0575234...	EMS 03/30 REMN STR PUMP FOR M5	247.80	
			63530	O'REILLY AUTO PARTS	5803	0575235...	EMS 03/30 POWER BRAKE BOOSTER, BRAKE FLUID M5	322.35	

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			63530	O'REILLY AUTO PARTS	5803	0575235...	EMS 04/04 RETURN OF POWER BRAKE BOOSTER M5		295.58
			63530	O'REILLY AUTO PARTS	5803	0575236...	EMS 04/08 LICENSE LAMP M8	7.63	
			63530	O'REILLY AUTO PARTS	5803	0575237...	EMS 04/10 HEAD LIGHT UNIT 3	17.68	
			63530	O'REILLY AUTO PARTS	5803	0575237...	EMS 04/10 EXCHANGE WRONG HEAD LIGHT FOR UNIT 3	10.81	
			63530	O'REILLY AUTO PARTS	5803	0575239...	EMS 04/23 RING TERMINAL, BUTT SPLICE	26.98	
		UNIFORMS	66590	GALLS LLC	2614	0210019...	EMS 04/25 2 UNIFORM SHIRTS FOR STACIE NOVAK	134.98	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	45869	EMS 05/15 ACCT# 01-1618 7 SOUTH STATION TRASH SERVICE	88.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 05/18 ACCT# 14-5225-00 WATER AND SEWER	62.29	
			66600	SPARKLIGHT	9988	1009808...	EMS 05/07 ACCT# 100980846 CENTRAL STATION TV CABLE	211.86	
EMERGENCY MEDICAL SERVICES	Total 345							15,279.59	295.58
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2629137	EXTENSION SERVICE 04/04 BOTTLED WATER	39.80	
			53020	DRIESSEN WATER INC	6245	2684678	EXTENSION SERVICE 04/30 LATE FEE	5.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	EXTENSION SERVICE 05/01 COPIER LEASE APRIL 2022	234.14	
EXTENSION SERVICE	Total 110							278.94	0.00
FIRE PROTECTION-PORT LAVACA	670	MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1222016...	FIRE PROTECTION 05/20 VEHICLE REGISTRATION PLVFD 2000 INTER.	7.50	

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FIRE PROTECTION-PORT LAVACA	Total 670							7.50	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402275	POC VFD 04/04 REPAIRS 11 PIERCE FREIGHTLINER	2,349.79	
			65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402480	POC VFD 03/31 REPAIRS 17 ROSENBAUER	2,535.42	
FIRE PROTECTION-PORT O'CONNOR	Total 680							4,885.21	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRACTOR SUPPLY CREDIT PLAN	7798	1004577...	RB4 & SEA VFD 04/04 STOCK 2X3/16X4 FT FLAT & PADLOCK	24.99	
FIRE PROTECTION-SEADRIFT	Total 690							24.99	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV22-06	HEALTH DEPT 05/02 ENVIRONMENTAL HEALTH SERVICES JUNE 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	73608	INDIGENT HEALTHCARE 05/01 SOFTWARE SERVICES	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 05/17 ACCT# 12-1340-00 WATER AND SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							44.79	0.00

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JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2232367	JAIL 05/10 FLOOR BUFFER PADS	33.15	
		UNIFORMS	53995	GALLS LLC	2614	0209458...	JAIL 04/18 JAILER UNIFORM SHIRTS	419.55	
			53995	GALLS LLC	2614	0210288...	JAIL 04/27 JAILER UNIFORM SHIRTS	52.44	
			53995	GALLS LLC	2614	0210288...	JAIL 04/27 JAILER UNIFORMS	52.48	
		MISCELLANEOUS	63920	GUARDIAN RFID	2803	7601	JAIL 05/09 INLETS FOR INMATE WRISTBANDS	1,144.26	
			63920	DRIESSEN WATER INC	6245	2629201	JAIL 04/04 WATER DELIVERY	32.40	
JAIL OPERATIONS	Total 180							1,734.28	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 05/05 TRAVEL ADVANCE FOR 2022 COURT PERSONNEL CONF.	297.46	
JUSTICE OF PEACE-PRECINCT #1	Total 450							297.46	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1220040...	JP4 04/01 1Q 2022 OFFENSE DISPOSITIONS	54.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							54.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	JP5 05/01 COPIER LEASE APRIL 2022	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							22.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0161229...	LIBRARY 05/01 COPIER LEASE AGREEMENT	96.80	
			53030	XEROX CORPORATION	9001	0161229...	LIBRARY 05/01 COPIER LEASE AGREEMENT	217.38	
			53030	XEROX CORPORATION	9001	0161229...	LIBRARY 05/01 COPIER LEASE AGREEMENT	72.25	

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			53030	XEROX CORPORATION	9001	0161229...	LIBRARY 05/01 COPIER LEASE AGREEMENT SEAD LIBRARY	67.27	
		DUES	54020	NAEIR	5788	M05894...	LIBRARY 05/03 MEMBERSHIP RENEWAL	59.00	
		PUBLICATIONS	54030	BOTTOM LINE PERSONAL	526	PO0512...	LIBRARY 05/12 SUBSCRIPTION 1 YR	39.00	
			54030	BOTTOM LINE - HEALTH	528	4501416...	LIBRARY 04/21 SUBSCRIPTION RENEWAL	29.95	
			54030	TEXAS MONTHLY	770	PO0512...	LIBRARY 05/12 SUBSCRIPTION 1 YR	30.00	
			54030	VICTORIA ADVOCATE PUBLISHING	8225	59582/2...	LIBRARY 05/12 1 YEAR SUBSCRIPTION	265.20	
		FIRE & SECURITY SERVICES	62630	VICTORIA FIRE & SAFETY	8204	139312	LIBRARY 04/08 FIRE EXTINGUISHER INSPEC AT SEAD LIBRARY	78.50	
		REPAIRS-MAIN LIBRARY	65470	CYNTHIA MEDINA	EM...	PO0517...	LIBRARY 05/17 REIMBURSEMENT FOR DOOR LOCK	13.99	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 05/13 ACCT# 2981129-6 CCF0	37.17	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 05/17 ACCT# 12-1730-00 WATER AND SEWER	97.16	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 05/17 ACCT# 12-731-00 WATER AND SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	TASTE OF HOME BOOKS	1419	01047/2...	LIBRARY 05/02 2022 MOST REQUESTED RECIPES	35.98	
			70550	BAKER & TAYLOR	403	5017716...	LIBRARY 04/28 BOOKS	224.02	
LIBRARY	Total 140							1,390.71	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 05/18 LAW ENFORCEMENT LIABILITY CLAIMS LE20210395-1	180.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	PO2800...	CALCO 05/18 PROPERTY RENEWAL 07/01/2022 - 07/01/2023	615,986.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM PHONE 05/16 ACCT# 361-552-1476-082207-5 TELEPHONE	71.96	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE & ANNEX 05/13 ACCT# 361-553-4465-011607-5 TELEPHONE	1,421.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 05/13 ACCT# 361-553-4645-012307-5 TELEPHONE SERVICE	546.83	
MISCELLANEOUS	Total 280							618,206.05	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 05/13 ACCT# 2860820-6 CCF 16	54.23	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 05/17 ACCT#12-0865-00 WATER AND SEWER	44.79	
MUSEUM	Total 150							99.02	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	252891	JP3 05/10 COLLECTIONS	55.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	252892	JP3 05/10 COLLECTIONS	441.00	
		RENTAL DEPOSITS	20820	CASADOS ARNOLD JUAREZ	RF2...	1803	EXTENSION SERVICE 03/04 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							771.50	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W24326	RB1 05/16 #0322 MOTOR GRADER PARTS	1,571.02	
			53210	AUTO PARTS AND MACHINE CO.	24	984315	RB1 05/12 HOSE FITTINGS	19.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB1 05/13 PCT 2 EQUIPMENT - PARTS FOR REPAIRS	57.16	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27472	RB1 05/12 LIMESTONE 1 3/4 - 201.81 TONS @ \$36.12	7,289.38	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4118472...	RB1 05/05 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4119161...	RB1 05/12 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	984313	RB1 05/12 SHOP BOX OF RAGS	66.29	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4118472...	RB1 05/05 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4119161...	RB1 05/12 MATS AND UNIFORMS	85.00	
		BLDG REPAIRS-PARKS	60370	GEIGLE'S UTILITIES	2673	2343	RB1 04/19 MAG BEACH RESTROOMS- REPLACED SPRINKLER PUMP	597.86	
			60370	GULF COAST HARDWARE LLC (6034)	63191	165033	RB1 05/11 MAG BEACH - SUPPLIES FOR BOLLARDS REPAIRS	91.73	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9988281...	RB1 04/30 RENT CY AC 4/ CY OX 200 HAZMAT	78.30	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1227	RB1 05/09 WEST SIDE CLEAN UP	350.00	
			62660	CYCLONE RESOURCES LLC	7052	1228	RB1 05/09 WEST SIDE CLEAN UP	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 05/15 WEST SIDE CLEAN UP 3 DUMPS	368.44	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 05/13 ACCT# 361-552-9242-021403-5 PHONE SERVICE	232.48	
			66192	AT&T MOBILITY	5209	3615539...	RB1 05/11 ACCT# 826394447 CELL PHONE SERIVCE	94.77	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 05/13 ACCT# 5118678-1 CCF 0	38.35	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 05/18 ACCT# 14-2105-00 WATER & SEWER	82.99	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 05/18 ACCT# 14-2110-00 WATER & SEWER	27.04	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							11,533.80	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	984070	RB2 05/09 20 TRAILER - WHEEL BEARING, CAP ASSY 2.717	71.47	
			53210	HATEC INTERNATIONAL INC	3116	1840146...	RB2 05/11 95 GMC DT - MANUFACTURED HYDDRAULIC HOSE	168.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301991...	RB2 05/02 GWR 80425X 3/8 HEX SCKT 4MM	5.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/09 TOGGLE 20 AMP BRASS FOR 09 DODGE	6.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/12 92 INTERNATIONAL TRAILER CONNECTOR	8.54	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004562...	RB2 04/26 REMEDY ULTRA 1 GAL 4201739	89.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3149122...	RB2 05/02 GAS 900 GAL UNLEADED @ \$3.42900/GAL	3,267.93	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	5140	RB2 04/15 IVY - CSRMP PIPE 18X16 30', CSRMP PIPE 18X16 20'	4,614.12	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	5296	RB2 05/02 ROYAL-CSRMP PIPE 18X16 30', BAND COUPLER W/ BOLTS	1,095.67	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 04/19 12.5X13.4 TOWL 750 CT	102.24	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 04/21 11FRTP SF QWIKSTIK .11	56.00	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164576	RB2 04/26 HARDWARE	189.30	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164651	RB2 04/28 HARDWARE	8.67	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164753	RB2 05/02 HARDWAER JD TRACTOR #3	8.37	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164767	RB2 05/02 BATTERY ALKALINE AA 6PK	9.99	

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			53992	GULF COAST HARDWARE LLC (6327)	63192	164960	RB2 05/09 WEATHERSEAL FORM	24.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/12 AUXILLARY LAMP	6.62	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4118175...	RB2 05/03 UNIFORM SERVICE	85.18	
			53995	CINTAS CORPORATION LOC. 083	958	4118861...	RB2 05/10 UNIFORM SERVICE	85.18	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9988438...	RB2 05/01 LSECYL 1 CL 06/01/2022-05/31/2023	166.61	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC (6327)	63192	164657	RB2 04/28 STIHL POWER SAW #184862313 NOT WORKING	174.94	
			63530	STAR W EQUIPMENT REPAIR INC	741	5261	RB2 03/20 INTERN DUMP TRUCK-REPLACED POWER STEERING PUMP	832.60	
			63530	STAR W EQUIPMENT REPAIR INC	741	5262	RB2 03/20 CASE BACKHOE-TROUBLESHO... HAULED TO ENGINE REPAIR	325.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5313	RB2 05/16 JD MAINTAINER - REPLACED TRANSMISSION SHAFT	4,700.00	
		MISCELLANEOUS	63920	HURT'S WASTEWATER MANAGEMENT	3122	57548	RB2 05/02 SEPTIC PUMPING	800.00	
			63920	RUDON LEASE SERVICE INC	6840	6518	RB2 05/03 LANTANA RD - CLEAR TREES OF FENCE LINE	600.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0077206	RB2 05/05 2000 DODGE PKUP MOSQUITO DAKOTA REPLACED OEM RADIO	526.68	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0077719	RB2 05/02 2004 DODGE TIRES	486.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	27217	RB2 04/22 ACCT# ACC0002074 INTERNET SERVICE	150.00	
			66192	INFINIUM BROADBAND INTERNET	3378	28782	RB2 05/22 ACCT# ACC0002074 INTERNET 05/22-06/22/22	150.00	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							18,816.20	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1064196	RB3 05/10 5995 G RC250	21,522.05	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3168222...	RB3 05/05 300 G DIESEL & 398 G UNLEADED FUEL	3,018.42	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	5353	RB3 05/12 12X36, 15X30, 18X24, & 18X30 CULVERTS	3,231.21	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575242...	RB3 05/11 FUEL FILTER	16.60	
			53992	O'REILLY AUTO PARTS	5803	0575242...	RB3 05/11 DISCONNECT	12.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004541...	RB3 04/12 BITS	19.72	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4118861...	RB3 05/10 UNIFORMS	92.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,913.69	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	VICTORIA FARM EQUIPMENT CO INC	8207	49548	RB4 05/12 PARTS	97.22	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	27197	RB4 05/04 98.16 TONS 12IN RIP RAP	9,782.63	
			53510	CADY WILLIAM R	4233	04384	RB4 04/13N 34 LOADS OF CLAY	2,040.00	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1221378	RB4 05/12 TRAILER TIRES	354.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	163106	RB4 04/04 SUPPLIES	21.87	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	162268	RB4 04/05 LUMBER	370.62	
			53550	POC HARDWARE & SUPPLY	6242	162637	RB4 04/12 SUPPLIES AND LUMBER	55.28	
		PIPE	53580	JCK GROUP	118	76574	RB4 05/05 5 NYLO BASIN BOXES	5,460.00	
			53580	FI SERVICE AND SUPPLY LTD	2205	5233250	RB4 05/09 CULVERT BANDS	151.84	
			53580	MELSTAN, INC.	5021	083005	RB4 05/09 CULVERT BANDS	99.60	
			53580	McCOY CORPORATION	5116	2085900	RB4 05/09 CULVERT BANDS	260.97	

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		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	162637	RB4 04/12 SUPPLIES AND LUMBER	14.07	
			53992	POC HARDWARE & SUPPLY	6242	162828	RB4 04/25 SUPPLIES	224.34	
			53992	POC HARDWARE & SUPPLY	6242	163106	RB4 04/04 SUPPLIES	223.81	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1004577...	RB4 & SEA VFD 04/04 STOCK 2X3/16X4 FT FLAT & PADLOCK	39.98	
			53992	CINTAS CORPORATION LOC. 083	958	4118725...	RB4 05/09 SUPPLIES	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	45871	RB4 05/15 ACCT# 01-1622 9 GARBAGE SERVICE - POC	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	45870	RB4 05/15 ACCT# 01-1620 3 GARBAGE - SEADRIFT	577.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	167210	RB4 05/20 ACCT# 01-6081 3 PORTABLE TOILETS BILL SANDERS PARK	680.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAY22	RB4 05/05 MAY CLEANING -SEA OFFICE	300.00	
			64400	RUDON LEASE SERVICE INC	6840	6523	RB4 05/10 HAULING EQUIPMENT	525.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 05/10 ACCT# 361-983-0024-100102-5 TELEPHONE SERVICE	53.67	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4118725...	RB4 05/09 UNIFORMS	92.61	
		UTILITIES	66600	CPL RETAIL ENERGY	848	2213200...	SEAD SEC LIGHT/105 W DALLAS 05/12 ACCT#1611184 KWH 155	27.46	
ROAD AND BRIDGE-PRECINCT #4	Total 570							21,786.64	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	25773	SO 05/09 U49 OIL	84.98	
			60360	SINGLETERRY BRUCE A	473	23090	SO 05/10 U41 OIL AND FILTERS	210.12	
			60360	AUTO ZONE	6	3512269...	SO 04/19 U45 WIPER BLADES	29.60	

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			60360	AUTO ZONE	6	3512269...	SO 04/19 U40 BULBS, U8 INVERTER	84.48	
			60360	PORT LAVACA FORD	6103	56134	S 03/03 POWER TAKE	1,216.25	
			60360	PORT LAVACA FORD	6103	C56134	SO 04/21 CORE CHARGE REGUND ON POWER TAKE		50.00
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1388617...	SO 05/04 U41 LP	7.50	
		MISCELLANEOUS	63920	CINTAS CORPORATION LOC. 083	958	4117105...	SO 04/21 SCAPER MATS	59.69	
SHERIFF	Total 760							1,692.62	50.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	716	WASTE MGMT 04/20 5 - TRIPLICATE RECEITP BOOKS FOR COMMERCIAL	175.20	
		OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	106846	WASTE MGMT 12/16 REMOVED 2 USED OIL FILTERS	170.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	27588	WASTE MGMT 04/29 ACCT# ACC0002266 INTERNET SERVICE	59.00	
WASTE MANAGEMENT	Total 380							404.20	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR330365	AIRPORT 04/18 WEB PORTAL ACCESS APRIL 2022	40.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 05/13 ACCT# 361-552-0903-021369-5 TELEPHONE SERVICE	104.49	
NO DEPARTMENT	Total 999							144.49	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	TRANSFER TO CAPITAL PROJECT-CHOC BAYOU	98045	CAL CO CAP PROJ.-CHOC. BAYOU	9665	PO2660...	COASTAL PROTECTION GOMESA FUND 05/09 TRANSFER FROM TPW GRANT	30,000.00	
NO DEPARTMENT	Total 999							30,000.00	0.00

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 2697 - DONATIONS FUND

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NO DEPARTMENT	999	MISCELLANEOUS	63920	RALSTON GARY	2800	134673	HIST COMM 03/22 REIMBURSE STAINLESS MARKERS AND PINS	700.80	
			63920	SENTRY MAPPING SERVICES LLC	7174	PO2130...	HIST COMM 05/10 GPR MATTING SURVEY INDIANOLA CEMETARY	1,000.00	
NO DEPARTMENT	Total 999							1,700.80	0.00

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 2719 - JUSTICE COURT TECHNOLOGY FUND

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NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	CDW GOVERNMENT INC	1152	W536062	JP3 04/27 SURFACE PRO KEYBOARD COVER AND CASE	172.19	
			70753	CDW GOVERNMENT INC	1152	W663751	JP3 04/29 3 IN 1 SURGACE PRO ADAPTER	70.36	
NO DEPARTMENT	Total 999							242.55	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAY22A	POC COMM CTR 05/05 MAY CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	162674	POC COMM CTR 04/16 SUPPLIES	264.92	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	45766	POC COMM CTR 05/16 ACCT# 01-7644 7 EXTRA DUMPSTER	600.00	
			66616	WHITE TRASH SERVICES	1952	46272	POC COMM CTR 05/15 ACCT# 01-4580 6 GARBAGE DUMPSTER	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 05/13 ACCT# 361-983-4485-102899-5 TELEPHONE	47.17	
NO DEPARTMENT	Total 999							1,833.09	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	1569	SIX MILE PIER PARK 05/10 REPLACED TIMER SWITCH ON PIER	131.00	
		INSURANCE	62871	TEXAS ASSOC. OF COUNTIES	7697	PO2800...	CALCO 05/18 PROPERTY RENEWAL 07/01/2022 - 07/01/2023	3,386.00	
NO DEPARTMENT	Total 999							3,517.00	0.00

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 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ CHOC BAYOU PARK 03/10 PLAYGROUND IMPROVEMENT	10,125.00	
		IMPROVEMENTS-PARK	73252	KRAFTSMAN LP	4596	37627	CHOCO BAYOU PLAYGR IMPROVE 02/25 PAYMNT APP #1	90,540.00	
NO DEPARTMENT	Total 999							100,665.00	0.00

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 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115025...	CAP PROJ CHOC BAYOU 05/12 CHOC BAYOU BOAT RAMP	1,725.00	
NO DEPARTMENT	Total 999							1,725.00	0.00

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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R5008C	RB2 CAP PROJ RB INFRA FLOOD 05/09 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 - 05.25.22
 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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 05/11 APRIL DTA FEES	78.28	
NO DEPARTMENT	Total 999							78.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 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	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	24814258	JUV PROB 04/29 OFFICE SUPPLIES	21.24	
			53980	QUILL LLC	6602	24830683	JUV PROB 04/29 OFFICE SUPPLIES AND TONER	291.17	
			53980	AQUA BEVERAGE CO	89	199261	JUV PROB 04/21 5 BOTTLED WATER	23.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	17162	JUV PROB 04/30 RESIDENTIAL PLACEMENT/MEDICAL SERVICES	39.97	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17162	JUV PROB 04/30 RESIDENTIAL PLACEMENT/MEDICAL SERVICES	3,953.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 05/11 ACCT# 287295876979 CELL PHONE SERVICE	358.12	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	80822945	JUV PROB 05/16 GASOLINE PURCHASE FOR DEPT VEHICLES 05/15/22	426.55	
NO DEPARTMENT	Total 999							5,113.85	0.00
Report Total								921,737.20	380.60