

May 4, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

05/04/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 38

\$213,037.03

FICA	PAYROLL 04/29/2022	P/R	\$	61,476.93
MEDICARE	PAYROLL 04/29/2022	P/R	\$	14,377.68
FWH	PAYROLL 04/29/2022	P/R	\$	43,743.30
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/29/2022	P/R	\$	4,805.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/29/2022	P/R	\$	1,161.69
STATE COMPTROLLER	1ST QUARTER 2022 CIVIL FEES	P/R	\$	13,462.93
STATE COMPTROLLER	1ST QUARTER 2022 DRUG COURT FEES	P/R	\$	123.42
STATE COMPTROLLER	1ST QUARTER 2022 ELECTRONIC FILING SYSTEM - STATE FUND	P/R	\$	560.35
STATE COMPTROLLER	1ST QUARTER 2022 STATE CRIMINAL COSTS & FEES	P/R	\$	49,531.27
AT&T	IT CELL PHONE BILL APRIL 2022	A/P	\$	121.04
CITY OF POINT COMFORT	JP3 WATER AND SEWAGE APRIL 2022	A/P	\$	37.50
SPARKLIGHT	JP3 INTERNET SERVICES APRIL 2022	A/P	\$	92.69
MCI	JP3 LONG DISTANCE SERVICES APRIL 2022	A/P	\$	41.15

**TOTAL VENDOR DISBURSEMENTS:** \$ 402,571.98

SUPPLEMENTAL PAYROLL FOR APRIL 29, 2022

P/R \$ 1,538.47

**TOTAL PAYROLL AMOUNT:** \$ 1,538.47

**APPROVED**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:**

\$ -

MAY 04 2022

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**TOTAL AMOUNT FOR APPROVAL:** \$ 404,110.45

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 1000 - GENERAL 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>
			53610	GULF COAST HARDWARE LLC (6046)	63196	163509	BLDG MAINT 03/23 SUPPLIES	249.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163742	BLDG MAINT 03/29 SUPPLIES	9.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163744	BLDG MAINT 03/29 SUPPLIES	38.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163816	BLDG MAINT 03/31 SUPPLIES	28.06	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163839	BLDG MAINT 03/31 SUPPLIES	27.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2213406	BLDG MAINT 04/05 JANITOR SUPPLIES	163.86	
			53640	ATCO INTERNATIONAL	84	10594431	BLDG MAINT 03/30 JANITOR SUPPLIES	338.60	
		REPAIRS-COURTHOUSE AND JAIL	65454	G&W ENGINEERS, INC.	2601	5310016...	BLDG MAINT 04/05 CH AWNING ENGINEERING AND DESIGN	5,000.00	
			65454	POWER HARDWARE LLC	62260	1554	BLDG MAINT 03/12 COURTHOUSE REPAIRS	367.00	
			65454	VICTORIA FIRE & SAFETY	8204	139134	BLDG MAINT 03/22 JAIL FIRE INSPECTION	265.10	
			65454	VCS SECURITY SYSTEMS, INC.	8244	243685	BLDG MAINT 04/05 SO DOOR REPAIR	334.95	
		REPAIRS-COURTHOUSE ANNEX	65456	POWER HARDWARE LLC	62260	1553	BLDG MAINT 03/12 ANNEX REPAIRS	1,425.53	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	BLDG MAINT 04/12 ACCT# 287022659855 CELL PHONE SERVICE	279.14	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG BLDGS 04/22 ACCT# 14-1515-00 WATER AND SEWER	343.69	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG BLDGS 04/22 ACCT# 14-1520-00 WATER AND SEWER	44.54	
BUILDING MAINTENANCE	Total 170							9,480.47	35.97

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00022257	COMM CRT 03/16 NOTICE OF PUBLIC HEARING	23.50	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3334	COMM CRT 04/24 INVESTMENT ADVISORY SER. OCT/NOV/DEC 2022	6,938.06	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	220413	JP5 04/09 TRANS SERV FORT BEND C BOERM	925.00	
COMMISSIONERS COURT	Total 230						7,886.56	0.00	
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	6791710	AUDITOR 04/18 COPIER LEASE	45.52	
COUNTY AUDITOR	Total 190						45.52	0.00	
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	199258	CTY CLK 04/21 (5) 5 GALLOPN BOTTLES OF WATER	40.00	
COUNTY CLERK	Total 250						40.00	0.00	
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	KISIAH JOHN THOMAS IV	8187	410425	CRT AT LAW#1 04/19 DRY CLEANING 2 JUDICIAL ROBES	24.00	
			53020	AQUA BEVERAGE CO	89	189919	CRT AT LAW #1 02/28 YEARLY COOLER RENT	122.98	
		ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2022080A	CRT AT LAW#1 04/13 CAUSE# 2020-CR-0241-CC C MORALES	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2022081A	CRT AT LAW#1 04/13 CAUSE# 2022-CR-0056-CC D CAMERON	250.00	
			60050	WHITWORTH DAIN P	43880	2022084A	CRT AT LAW#1 04/13 CAUSE# 2019-CR-0220-CC D TRAYLOR	250.00	
			60050	WHITWORTH DAIN P	43880	2022085A	CRT AT LAW#1 04/13 CAUSE# 2020-CR-0242-CC B RODRIGUEZ	250.00	

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			60050	BEELER JAMES R	499	2022065	CRT AT LAW#1 04/06 CAUSE# 2022-CR-0069-CC SAUL RODAS	250.00	
			60050	CLARK JERRY	9858	2022082A	CRT AT LAW#1 04/13 CAUSE# 2022-CR-0035-CC T WILLIAMS	250.00	
			60050	CLARK JERRY	9858	2022083A	CRT AT LAW#1 04/13 CAUSE# 2021-CR-0045-CC A WILSON	250.00	
			60050	CLARK JERRY	9858	2022087A	CRT AT LAW#1 04/18 CAUSE# 2021-PF-0105-CC A WILSON	75.00	
			60050	CLARK JERRY	9858	2022088	CRT AT LAW#1 04/18 CAUSE# 2021-PF-0104-CC A WILSON	75.00	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOI K	1485	2206TD	CRT AT LAW#1 04/15 CRT REPORTING SERVICES	300.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2022090	CRT AT LAW#1 05/02 CAUSE# 2020-FAM-0082-CC CPS	3,285.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0160105...	CRT AT LAW#1 04/06 ACCT# 717870257 MARCH COPIER LEASE	71.22	
		TRAINING TRAVEL OUT OF COUNTY	66316	ALEX R. HERNANDEZ	3044	4104252...	CRT AT LAW#1 04/25 REIMBURS. FOR JUV MEETING 04/19-04/20	95.00	
COUNTY COURT-AT-LAW	Total 410							5,798.20	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24185432	DA 03/31 COPY PAPER & OFFICE SUPPLIES	205.70	
			53020	AQUA BEVERAGE CO	89	194158	DA 03/23 MARCH 2022 WATER USAGE	47.50	
			53020	AQUA BEVERAGE CO	89	195992	DA 03/31 MARCH 2022 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	24185432	DA 03/31 COPY PAPER & OFFICE SUPPLIES	71.96	

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DISTRICT ATTORNEY	Total 510							337.66	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE347311	DIST CLK 04/22 SELF INKING STAMP	174.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE3477...	DIST CLRK 04/14 REFILL INK FOR STAMP PADS	9.96	
DISTRICT CLERK	Total 420							183.96	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022075	DIST CRT 04/20 ATTNY FEES CAUSE# 2018-CR-8021-DC J BROWN	275.00	
			60050	RIVERA JOE A	3449	2022076	DIST CRT 04/20 ATTNY FEES CAUSE#:1 2020-CR-8247-DC C. CORTEZ	275.00	
			60050	RIVERA JOE A	3449	2022077	DIST CRT 04/20 ATTNY FEES CAUSE#: 2020-CR-8312-DC D. DIERCKS	350.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022082	DIST CRT 04/21 ATTNY FEES CAUSE# 2021-CR-8448-DC M GARZA	1,087.50	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022084	DIST CRT 04/22 ATTNY FEES CAUSE# 2022-CR-8580-DC R HAWKINS	825.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022085	DIST CRT 04/22 ATTNY FEES CAUSE# 2022-CR-8595-DC K SPREE	1,125.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022086	DIST CRT 04/22 ATTNY FEES CAUSE# 2022-CR-8608-DC N MOCARZEL	956.25	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022087	DIST CRT 04/22 ATTNY FEES CAUSE# 2019-CR-8195-DC J MORALES	768.75	
			60050	MERRI NICHOLS & ASSOCIATES PC	7045	2022081	DIST CRT 04/21 ATTNY FEES CAUSE# 2020-CR-8352-DC R VALDEZ	1,087.50	
			60050	SMITH JAMES	72500	2022080	DIST CRT 04/20 ATTNY FEES CAUSE# 2019-CR-8171-DC A COLLINS	350.00	

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			60050	L CHRIS ILES PC	8844	2022078	DIST CRT 04/20 ATTNY FEES CAUSE# 2022-CR-8564-DC A NIETO	1,207.50	
			60050	L CHRIS ILES PC	8844	2022079	DIST CRT 04/20 ATTNY FEES CAUSE# 2022-CR-8579-DC F DELAROSA	1,245.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2022083	DIST CRT 04/21 ATTNY FEES CAUSE# 2022-CR-8564-DC A NIETO	240.00	
DISTRICT COURT	Total 430							9,792.50	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24310663	ELECTIONS 04/06 OFFICE SUPPLIES	204.17	
			53020	QUILL LLC	6602	24314313	ELECTIONS 04/06 OFFICE SUPPLIES	48.42	
			53020	QUILL LLC	6602	24352621	ELECTIONS 04/08 OFFICE SUPPLIES	87.88	
			53020	AQUA BEVERAGE CO	89	199259	ELECTIONS 04/21 OFFICE SUPPLIES	25.98	
		ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	69499	ELECTIONS 04/14 ELECTION SUPPLIES	332.95	
ELECTIONS	Total 270							699.40	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 04/11 ACCT# 826404791 TELEPHONE SERVICE	176.40	
EMERGENCY MANAGEMENT	Total 630							176.40	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	164441	EMS 04/21 TIE DOWN, TARP AND BAG	52.97	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	70321251	CREDIT FOR 1 EPHINEPHRINE THAT WE DID NOT RECEIVE BUT BILLED		94.97

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			53980	BOUND TREE MEDICAL, LLC	412	84475374	EMS 04/06 EPINEPHIRINE (BILLED FOR 2 - RECEIVED 1)	189.94	
			53980	BOUND TREE MEDICAL, LLC	412	84484999	EMS 04/13 CO2 DETECTORS	130.90	
			53980	BOUND TREE MEDICAL, LLC	412	84485000	EMS 04/13 EXTENSION SET, GLOVES	1,353.53	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	75959962	EMS 04/09 RICOH COPIER LEASE	73.87	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1425225...	EMS 04/22 ACCT# 14-5225-00 WATER AND SEWER	62.29	
		CAPITAL OUTLAY	70750	DANA SAFETY SUPPLY	4050	695650	EMS 01/13 LICENSE PLATE BRACKET U10	30.40	
EMERGENCY MEDICAL SERVICES	Total 345							1,893.90	94.97
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2549554	EXTENSION SERVICE 02/28 LATE FEE	5.00	
			53020	DRIESSEN WATER INC	6245	2565130	EXTENSION SERVICE 03/07 BOTTLED WATER	32.40	
			53020	GULF COAST HARDWARE (6063)	63199	163154	EXTENSION SERVICE 03/10 KEYS	12.95	
			53020	GULF COAST HARDWARE (6063)	63199	164455	EXTENSION SERVICE 04/21 KEYS	11.45	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	164104	EXTENSION SERVICE 04/08 HARDWARE	3.84	
			53310	GULF COAST HARDWARE (6063)	63199	164426	EXTENSION SERVICE 04/21 LUMBER	47.96	
EXTENSION SERVICE	Total 110							113.60	0.00
FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	LADONNA THIGPEN	4605	PO7101...	FLOODPLAIN 04/29 REIMBURSEMENT	79.56	
FLOOD PLAIN ADMINISTRATION	Total 710							79.56	0.00

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HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2205	HEALTH DEPT 04/01 ENVIRONMENTAL HEALTH SERVICES - MAY 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202232	INTERLOCAL HWY PATROL 04/04 JANUARY - MARCH 2022	2,197.65	
HIGHWAY PATROL	Total 720							2,197.65	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31545392	HR 04/29 COPIER LEASE	125.36	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 04/11 ACCT# 826404791 TELEPHONE SERVICE	14.60	
HUMAN RESOURCES	Total 265							139.96	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	V483684	IT 04/05 HARD DRIVES X 5	219.65	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 04/28 ACCT# 2799453-2 CCF 0	39.40	
INFORMATION TECHNOLOGY	Total 275							259.05	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24099050	JAIL 03/29 TONER	313.56	
			53020	QUILL LLC	6602	24117821	JAIL 03/29 TONER	185.20	
			53020	QUILL LLC	6602	24470906	JAIL 04/13 INMATE PENCILS, JAIL & OFFICE SUPPLIES	381.75	
			53020	QUILL LLC	6602	24482868	JAIL 04/14 TONER	111.03	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1260...	JAIL 04/13 KITCHEN GLOVES	81.80	
			53420	GULF COAST PAPER CO INC	2619	22220276	JAIL 04/19 TOILET PAPER, STERIPHENE, CAR WASH	1,041.86	



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			53420	QUILL LLC	6602	24470906	JAIL 04/13 INMATE PENCILS, JAIL & OFFICE SUPPLIES	246.30	
			53420	QUILL LLC	6602	2447836	JAIL 04/13 HAIR NETS	95.78	
			53420	QUILL LLC	6602	24491340	JAIL 04/14 MICROFIBER CLOTH FOR CAR WASH	55.08	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1756...	JAIL 04/14 SHAMPOOO, FEMININE HYGIENE	663.64	
			53460	BOB BARKER COMPANY INC	456	INV1756...	JAIL 04/14 LAUNDRY BAGS	125.04	
			53460	QUILL LLC	6602	24470906	JAIL 04/13 INMATE PENCILS, HAIR NETS, JAIL & OFFICE SUPPLIES	91.68	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1060687...	JAIL 04/12 COPIER RENTAL	288.67	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2570468	JAIL 03/14 WATER DELIVERY	100.80	
			63920	DRIESSEN WATER INC	6245	2572980	JAIL 03/16 WATER DELIVERY	65.40	
JAIL OPERATIONS	Total 180							3,847.59	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24385531	JP2 04/11 MASK	0.14	
			53020	QUILL LLC	6602	24385699	JP2 04/11 KEYBOARD	0.07	
			53020	QUILL LLC	6602	24403031	JP2 04/11 OFFICE SUPPLIES	1.35	
			53020	AQUA BEVERAGE CO	89	199262	JP2 04/21 5 GAL WATER BOTTLES (3)	31.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							33.06	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1220030...	JP3 04/01 1ST QUARTERLY STATEMENT 2022	24.00	
		POSTAGE	64790	TANYA DIMAK-PETTY CASH	7108	PO535	JP3 04/18 PETTY CASH REIMBURSEMENT - POSTAGE	22.14	
JUSTICE OF PEACE-PRECINCT #3	Total 470							46.14	0.00

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JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO661	JP5 04/30 TRAVEL AND POSTAGE	32.64	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO661	JP5 04/30 TRAVEL AND POSTAGE	58.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	0529270...	JP5 04/25 ACCT# 52927-001 KWH 317 ELECTRICAL SERVICE	53.21	
JUSTICE OF PEACE-PRECINCT #5	Total 490							144.35	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIE	2868	2022086A	JUV CRT 04/18 CAUSE# 2020-JUV-0009-CC	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4696353...	LIBRARY 03/19 BOOKS, BARCODED SCANNER, CASTER KIT	49.53	
			53020	AMAZON CREDIT PLAN	1300	5788436...	LIBRARY 03/11 BOOKS	24.99	
			53020	AMAZON CREDIT PLAN	1300	7997378...	LIBRARY 04/02 BOOKS, RUBBER FURNITURE CASTERS	86.74	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0160105...	LIBRARY 04/06 COPIER LEASE AGREEMENT	70.47	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	4379373...	LIBRARY 03/14 BARCODE SCANNER	56.99	
			53110	AMAZON CREDIT PLAN	1300	4696353...	LIBRARY 03/19 BOOKS, BARCODED SCANNER, CASTER KIT	138.21	
			53110	AMAZON CREDIT PLAN	1300	8466444...	LIBRARY 03/16 WESTERN DIGITAL DRIVE	274.75	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY 04/15 ACCT# 100987429 INTERNERT SERVICE	172.93	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	COLLABORATIVE SUMMER	4857	19009	LIBRARY 01/05 ITEMS FOR SUMMER READING PROGRAM	156.22	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 04/13 ACCT# 36155249261015925 TELEPHONE SERVICE	110.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 04/13 ACCT#36155273230424915 TELEPHONE SERVICE	356.73	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	PT COMFORT LIBRARY 04/28 ACCT# 2937959-1 CCF 9	46.89	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 04/25 ACCT#10086-002 ELECTRICITY	183.25	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4354368...	LIBRARY 04/02 DVDS	20.86	
			70456	AMAZON CREDIT PLAN	1300	7378897...	LIBRARY 04/06 REFUND		0.13
			70456	AMAZON CREDIT PLAN	1300	8398843...	LIBRARY 03/14 DVD	19.96	
			70456	AMAZON CREDIT PLAN	1300	9464633...	LIBRARY 04/02 DVDS	59.88	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4354368...	LIBRARY 04/02 DVDS, BOOKS	28.60	
			70550	AMAZON CREDIT PLAN	1300	4434844...	LIBRARY 03/31 BOOKS	33.94	
			70550	AMAZON CREDIT PLAN	1300	4593797...	LIBRARY 04/04 BOOKS	9.99	
			70550	AMAZON CREDIT PLAN	1300	4687968...	LIBRARY 03/31 BOOKS	56.29	
			70550	AMAZON CREDIT PLAN	1300	4696353...	LIBRARY 03/19 BOOKS, BARCODED SCANNER, CASTER KIT	37.85	
			70550	AMAZON CREDIT PLAN	1300	4943949...	LIBRARY 03/19 BOOKS	18.04	
			70550	AMAZON CREDIT PLAN	1300	5696838...	LIBRARY 03/18 VACUUM CLEANER	10.92	
			70550	AMAZON CREDIT PLAN	1300	5788436...	LIBRARY 03/11 BOOKS	50.67	
			70550	AMAZON CREDIT PLAN	1300	6855893...	LIBRARY 03/31 BOOKS	16.04	
			70550	AMAZON CREDIT PLAN	1300	7567397...	LIBRARY 03/14 BOOKS	18.20	
			70550	AMAZON CREDIT PLAN	1300	7967995...	LIBRARY 03/14 BOOKS	24.99	
			70550	AMAZON CREDIT PLAN	1300	7997378...	LIBRARY 04/02 BOOKS, RUBBER FURNITURE CASTERS	73.96	
			70550	AMAZON CREDIT PLAN	1300	9366934...	LIBRARY 03/16 REFUND		2.82
			70550	AMAZON CREDIT PLAN	1300	9598668...	LIBRARY 03/31 BOOKS	17.51	
			70550	CENGAGE LEARNING, INC.	26020	77623803	LIBRARY 04/17 BOOKS	181.54	

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			70550	CENGAGE LEARNING, INC.	26020	77629928	LIBRARY 04/18 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	77630393	LIBRARY 04/18 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	77635909	LIBRARY 04/19 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77635997	LIBRARY 04/19 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	77636783	LIBRARY 04/19 BOOKS	59.22	
			70550	BAKER & TAYLOR	403	5017671...	LIBRARY 04/07 BOOKS	167.78	
			70550	BAKER & TAYLOR	403	5017676...	LIBRARY 04/11 BOOKS	535.13	
LIBRARY	Total 140							3,424.71	2.95
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 04/22 ACCT# 36155368680830055 TELEPHONE SERVICE	55.91	
MISCELLANEOUS	Total 280							55.91	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 04/29 DONATIONS FOR APRIL 2022	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0429...	CALCO 04/29 MEMBERSHIP FEES APRIL	296.47	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	250375	JP2 03/24 COLLECTION FEES	151.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	251857	JP2 04/22 COLLECTION FEES	1,330.48	
		RENTAL DEPOSITS	20820	TORRES GABRIELA	RF2...	1798	EXTENSION SERVICE 01/27 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							2,068.75	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO0420...	CODE ENFORCE 04/21 POSTAGE	22.34	

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NUISANCE ORDINANCE ENFORCEMENT	Total 725							22.34	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W24088	RB1 04/19 JOHN DEERE - REPLACED PANEL/INBOUND FRT	917.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301986...	RB1 04/07 #0198 WIPER BLADES	8.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301989...	RB1 04/22 BLACK TRUCK - BED ARMOR KIT	108.82	
		ROAD & BRIDGE SUPPLIES	53510	CLEVELAND ASPHALT PRODUCTS INC	7408	25688	RB1 04/13 RC250-5536.196 @ \$3.65	20,207.12	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2204134...	RB1 04/18 CHOCOLATE BAYOU BOAT RAMP (4) 6X6 TR	606.40	
			53550	COASTAL NAIL & TOOL LLC	9070	2204134...	RB1 04/18 #0178 TRAILER - (15) 2X6X20 WET	613.35	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4115726...	RB1 04/07 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4116427...	RB1 04/14 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	164224	RB1 04/13 FLAG POLE - SNAP 2 END BOLT	3.59	
			53992	GULF COAST HARDWARE LLC (6034)	63191	164368	RB1 04/19 MAGNOLIA BEACH RESTROOMS-BROOM/MA... FLAGS	38.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4115726...	RB1 04/07 MATS AND UNIFORMS	73.65	
			53995	CINTAS CORPORATION LOC. 083	958	4116427...	RB1 04/14 MATS AND UNIFORMS	73.65	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9987579...	RB1 03/31 RENTAL CY-AC 4/ CY-OX 200/ HAZMAT	80.57	
		GARBAGE COLL-MAGNOLIA BEACH	62660	WHITE TRASH SERVICES	1952	45329	RB1 04/28 PCT YARD - DUMP AND RETURN	638.00	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 04/26 TRASH SERVICE	569.72	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	KEATHLEY BRUCE CLAYTON	4231	I011102	RB1 04/19 #0294 - RAM-REPLACED BROKEN DRIVER SIDE WINDOW	264.56	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437550...	RB1 04/20 #0312 ELSIE REG.	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	22551	RB1 04/13 #0312 ELSIE STATE INSPECTION	7.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 04/11 ACCT# 826394447 CELL PHONE SERVICE	94.77	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 04/22 ACCT# 14-2105-00 WATER AND SEWER	62.29	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 04/22 ACCT# 14-2110-00 WATER AND SEWER	27.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							24,452.33	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	NUECES FARM CENTER INC	5406	41125V	RB2 04/19 CASE BACKHOE - EDGE, PLOW BOLT	356.78	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27415	RB2 04/20 130 TONS 3/4 LIMESTONE \$35.55/TON 430284	4,621.50	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HZ4...	RB2 04/18 PWR BLEND PREM 20-12 OZ, 37 16OZ, 1 CS-2/2.5, 2 GA	6,115.33	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164367	RB2 04/19 PIPE PEX, PEX BARB COUPLE, PEX CLAMP	16.37	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164374	RB2 04/19 MENDER JPSE NY 12X3/8BxB	2.39	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164379	RB2 04/19 ANCHOR SHACKLE, CLEVIS UTILITY, GRAB HOOK	35.96	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164447	RB2 04/21 HARDWARE	9.50	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301988...	RB2 04/18 RX CAR WASH	11.95	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301988...	RB2 04/18 LIL TREE BLACK ICE	6.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4116822...	RB2 04/19 UNIFORM	85.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5292	RB2 04/18 GRADALL -REPAIR A/C BY ADDING 2 CANS OF FREON ETC	350.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22560	RB2 04/19 STATE INSP FOR 2005 FORD F150 LP# 1221969	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	22563	RB2 04/19 STATE INSP 2007 CHEVROLET LP# 1317828	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221969...	RB2 04/19 STATE REG 2005 FORD F150 LP#1221969	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317828...	RB2 04/19 STATE REG 2007 CHEVROLET LP1317828	7.50	
			63920	LESTER CONTRACTING, INC.	4623	2208701	RB2 04/20 HAUL PILLARS ON LOWBOY FROM TXDOT TO MXWLL DITCH	250.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							11,890.11	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 04/06 CONDENSER & HOSE FOR BACKHOE	639.87	
			53210	LES ZEPLIN MOTORS	4688	14821	RB3 04/20 BELT FOR MOWER	57.95	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18033404	RB3 04/20 62 BAGS RA-50 POTHOLE REPAIR	868.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3068622...	RB3 04/13 296G DIESEL & 300 G UNLEADED FUEL	2,230.37	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	164326	RB3 04/18 BRACKET/PAINT BRUSH AND SUPPLIES	193.06	
			53992	GULF COAST HARDWARE, LLC	63193	164394	RB3 04/20 SUPPLIES	41.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301988...	RB3 04/19 DOOR ACTUATOR	31.53	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301988...	RB3 04/20 CLEANERS	28.19	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301989...	RB3 04/21 BATTERY	40.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4116822...	RB3 04/19 UNIFORMS	92.70	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	22573	RB3 04/21 STATE INSPECTION 2019 TRAILER	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	9084160...	RB3 04/21 VEHICLE REGISTRATION 2019 TRAILER	7.50	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 05/01 ACCT# 3098001 ELECTRICITY SERVICE KWH 2550	315.00	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 05/01 ACCT# 3098002 ELECTRICITY SERVICE KW 907	171.71	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 05/01 ACCT# 3098005 ELECTRICITY SERVICE	71.41	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 05/01 ACCT# 3098003 ELECTRICITY HATERIUS PARK HPS 126	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 05/01 ACCT# 3098004 HATERIUS PARK WATER WELL KWH 0	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,860.52	0.00
ROAD AND BRIDGE-PRECINCT #4	570	TOOLS	53595	GULF COAST HARDWARE, LLC	63194	164363	RB4 04/19 SLEDGE HAMMER	28.99	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	082863	RB4 04/19 SUPPLIES	43.78	
			53992	CINTAS CORPORATION LOC. 083	958	4115979...	RB4 04/11 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4116681...	RB4 04/18 SUPPLIES	12.87	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4113231...	RB4 03/14 UNIFORMS	191.95	
			66590	CINTAS CORPORATION LOC. 083	958	4113924...	RB4 03/21 UNIFORMS	95.91	



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			66590	CINTAS CORPORATION LOC. 083	958	4114607...	RB4 03/28 UNIFORMS	157.65	
			66590	CINTAS CORPORATION LOC. 083	958	4115979...	RB4 04/11 UNIFORMS	89.05	
			66590	CINTAS CORPORATION LOC. 083	958	4116681...	RB4 04/18 UNIFORMS	89.05	
ROAD AND BRIDGE-PRECINCT #4	Total 570							722.12	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 04/13 ACCT# 21000643781001745 TELEPHONE SERVICES	5.00	
			66192	AT&T MOBILITY	5209	3612189...	SO/OSG 04/19 ACCT# 287284474152 CELL PHONE SERIVCES	743.70	
SHERIFF	Total 760							748.70	0.00
SOIL AND WATER CONSERVATION	120	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SOIL & WATER	9999	PO2022...	SOIL AND WATER CONSER. 02/04 2022 CONTRIBUTION TO EXPENSE	7,750.00	
SOIL AND WATER CONSERVATION	Total 120							7,750.00	0.00

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2697 - DONATIONS FUND

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NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	5696838...	LIBRARY 03/18 VACUUM CLEANER	199.19	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4354368...	LIBRARY 04/02 DVDS, BOOKS	23.57	
			70550	AMAZON CREDIT PLAN	1300	4687968...	LIBRARY 03/31 BOOKS	<u>16.94</u>	<u>          </u>
NO DEPARTMENT	Total 999							239.70	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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0429...	CALCO 04/29 MEMBERSHIP FEES APRIL	3.53	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 04/19 ACCT# 287284474152 CELL PHONE SERIVCES	780.00	
			66192	VERIZON WIRELESS	7896	9904848...	OSG 04/23 ACCT# 342228328-00001 LP	75.98	
NO DEPARTMENT	Total 999							859.51	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	8461096...	LAW LIBRARY 04/01 WEST INFORMATION CHARGES 03/01-03/31/22	1,149.15	
NO DEPARTMENT	Total 999							1,149.15	0.00

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 5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

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NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	DERRICK CONSTRUCTION CO INC	156	30049	CAP PROJ CHOCOLATE BAYOU BOAT RAMP 04/15 CONT BID ITEMS	38,120.62	
NO DEPARTMENT	Total 999							38,120.62	0.00

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 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

<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	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ HOSP IMPROVE. 04/05 MMC HVACE ROOF ENG PHASE	60,500.00	
NO DEPARTMENT	Total 999							60,500.00	0.00

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 7030 - BAIL BOND FEES (HB 1940)

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	183.00	
NO DEPARTMENT	Total 999							183.00	0.00

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 7070 - CONSOLIDATED COURT COSTS FUND-NEW

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	415.39	
NO DEPARTMENT	Total 999							415.39	0.00



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 7072 - CONSOLIDATED COURT COSTS FUND-2020

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	3,157.15	
NO DEPARTMENT	Total 999							3,157.15	0.00

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 7383 - DNA TESTING 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	1.60	
NO DEPARTMENT	Total 999							1.60	0.00

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 7390 - DRUG COURT PROGRAM 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/01 DRUG COURT PROGRAM FEES 1ST QTR 2022	30.85	
NO DEPARTMENT	Total 999							30.85	0.00

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 7405 - EMS TRAUMA 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	139.37	
NO DEPARTMENT	Total 999							139.37	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 7505 - JUDICIAL SALARIES 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	49.22	
NO DEPARTMENT	Total 999							49.22	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 7855 - STATE CIVIL FEE 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 CIVIL FEES 1ST QTR 2022	16.50	
		DUE TO GEN.FUND-DIVORCE/FAMI... LAW	20657	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 CIVIL FEES 1ST QTR 2022	0.50	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 CIVIL FEES 1ST QTR 2022	6.00	
NO DEPARTMENT	Total 999							23.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	0.40	
NO DEPARTMENT	Total 999							0.40	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 7857 - STATE JURY REIMBURSEMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	33.94	
NO DEPARTMENT	Total 999							33.94	0.00



**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22

7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	480.60	
NO DEPARTMENT	Total 999							480.60	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	21.60	
NO DEPARTMENT	Total 999							21.60	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22

7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	442.04	
NO DEPARTMENT	Total 999							442.04	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	480.83	
NO DEPARTMENT	Total 999							480.83	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE FUND 05/02 1ST QTR 2022 STATE CRIMIN COST/FEE	61.48	
NO DEPARTMENT	Total 999							61.48	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22  
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0429...	CALCO 04/29 MEMBERSHIP FEES APRIL	28.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 04/11 ACCT# 287295876979 CELL PHONE SERVICE	358.12	
		TRAINING	66308	SOUTH TEXAS AREA	7980	PO7401...	JUV PROB 04/22 REGIST. SO TX REG TRAIN. CONF TAQUANA HOUSTO	25.00	
		TRAVEL ADVANCE SUSPENSE	66448	MONICA CORTINAS	82910	PO7401...	JUV PROB 04/29 TRAVEL ADV COR CONF IN CORPUS CHRISTI	123.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 04/29 TRAVEL ADVANCE FOR CONFERENCE IN CORPUS CHRIS	123.00	
NO DEPARTMENT	Total 999							657.12	0.00
Report Total								213,170.92	133.89