

April 6, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

04/06/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24 \$207,908.88

FICA	PAYROLL 04/01/2022	P/R	\$	55,955.18
MEDICARE	PAYROLL 04/01/2022	P/R	\$	13,086.30
FWH	PAYROLL 04/01/2022	P/R	\$	37,760.90
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/01/2022	P/R	\$	4,980.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/01/2022	P/R	\$	1,161.69
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT	1ST QUARTER	P/R	\$	6,004.65
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MARCH 2022	P/R	\$	180,196.69
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	DSHS LICENSE PROVIDER RENEWAL	A/P	\$	1,590.00
VICTORIA ELECTRIC COOPERATIVE	JP5 ELECTRICITY	A/P	\$	63.06
AT&T MOBILITY	IT TELEPHONE SERVICES	A/P	\$	121.11
VOYAGER	Fuel Usage	A/P	\$	21,852.02

TOTAL VENDOR DISBURSEMENTS: \$ 530,680.48

TOTAL AMOUNT FOR APPROVAL: \$ 530,680.48

APPROVED

APR 06 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
APPROVED
 04-06-2022 / 2022 BUDGET

Posted General Ledger Transactions - APPROVAL LIST-COMM CRT -
 1000 - GENERAL FUND

APR 06 2022

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vel... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000602	AMBULANCE OPERATIONS	62.80	
							CALHOUN COUNTY COMMISSIONERS COURT		
							VOL		
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEAD AMB 03/25 ACCT# 36178529110106995 TELEPHONE	62.41	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.41	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 03/26 ACCT# 308470004638 TRASH PICK UP	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 03/26 ACCT# 308470004639 TRASH PICKUP	349.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 03/26 ACCT# 308470004640 TRASH PICKUP	349.96	
BUILDING MAINTENANCE	Total 170							914.21	0.00
COMMISSIONERS COURT	230	DUES	54020	COUNTY JUDGES & COMMISSIONERS	884	20220020	COMM CRT 2/25 2022 DUES	1,800.00	
COMMISSIONERS COURT	Total 230							1,800.00	0.00
CONSTABLE-PRECINCT #2	590	LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISES INC	2879	INUS05...	CONST PCT2 03/12 BATTER PK , 25FT STD CART	162.93	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #2	Total 590							162.93	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194159	CNTY CLK 03/23 (3) BOTTLES - 5 GALLON DRINKING WATER	30.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	31306067	CNTY CLK 03/23 LATE FEES; COPIER/SCANNER LEASES	428.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31306067	CNTY CLK 03/23 LATE FEES	55.90	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	T100977	CNTY CLK 03/07 I TB HARD DRIVE FOR NEW PC	43.93	
			71650	DELL MARKETING LP	1466	1056803...	CNTY CLK 03/12 OPTIPLEX 7090 PC	1,048.36	
COUNTY CLERK	Total 250							1,606.69	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	6753810	TREASURER 03/14 B&W AND COLORED COPIES	39.15	
COUNTY TREASURER	Total 210							39.15	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23555643	DA 03/04 MISC OFFICE SUPPLIES	45.89	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0157139...	DA 03/03 XEROX BASE CHARGE & USAGE FEB 2022	241.24	
		TRANSCRIPTION SERVICES	66360	KARL JENNIFER L	4285	266	DA 03/27 TRANSCRIPT 2019-CR-8198-DC HEARING	522.50	
DISTRICT ATTORNEY	Total 510							809.63	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	ANNA KABELA	EM...	PO2022...	DIST COURT 03/21 DRY CLEAN AND PRESS JUDGES' ROBES	24.00	
DISTRICT COURT	Total 430							24.00	0.00

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ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2019...	ELECTIONS 03/12 THERMAL EXPRESS VOTE ACTIVATION CARD/BALLOTS	145.07	
ELECTIONS			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2019...	ELECTIONS 03/16 BALLOT LAYOUT CHARGE	519.35	
ELECTIONS	Total 270							664.42	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9123440...	EMS 03/07 MEDICAL OXYGEN GRADE	894.00	
			53980	BOUND TREE MEDICAL, LLC	412	84452181	EMS 03/21 ROCURONIUM	561.46	
			53980	BOUND TREE MEDICAL, LLC	412	84454309	EMS 03/22 IV CATHETER 20G, SMALL LET SPLINT	578.15	
		MISCELLANEOUS	63920	SAM'S CLUB	7572	PO3453...	EMS 03/25 INTEREST CHARGE FOR FEBRUARY 2022	1.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 03/28 ACCT# 36155211400324105	570.25	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 03/28 ACCT# 3617852000227185 SOUTH STATION TELEPHONE	226.91	
		UNIFORMS	66590	GALLS LLC	2614	0205826...	EMS 03/03 UNIFORM RAINCOATS	200.64	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 03/17 ACCT# 987017-001 SOUTH STATION ELECTRIC BILL	308.82	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 03/26 ACCT# 308470004637 CENTRAL STATION TRASH P/U	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							3,515.76	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	2.60	

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EXTENSION SERVICE	Total 110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXTEN. SERVICE 03/23 TRAVEL REIMBURSEMENT	208.96	
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 03/25 ACCT# 981270-022 ROYAL RD METER	124.47	0.00
FIRE PROTECTION-SIX MILE	Total 695							124.47	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2204	HEALTH DEPT 03/01 ENVIRONMENTAL HEALTH SERVICES APRIL 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	20220023	INDIGENT HC 11/29 MORTUARY SERVICES J WORLEY	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	T557932	IT 03/16 SURFACE PRO COVER/KEYBOARD	107.89	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 03/30 ACCT# 2799453-2 27 CCF	65.14	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 03/26 ACCT# 308470004634 TRASH PICKUP	36.13	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	S879171	IT 03/01 SONICWALL NETWORK FIREWALL	434.70	
			71648	CDW GOVERNMENT INC	1152	T173820	IT 03/08 SONIC WALL NETWORK FIREWALL	434.70	
INFORMATION TECHNOLOGY	Total 275							1,078.56	0.00

CALHOUN COUNTY, TEXAS

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JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23625647	JAIL 03/08 OFFICE SUPPLIES	526.13	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76323674	JAIL 02/15 CONTAINER FOR KITCHEN & INMATE GROCERIES	1,357.08	
			53955	BEN E KEITH-SAN ANTONIO	527	76380775	JAIL 03/25 DETERGENT & INMATE GROCERIES	1,065.85	
			53955	BEN E KEITH-SAN ANTONIO	527	76386182	JAIL 03/29 DETERGENT & INMATE GROCERIES	2,259.39	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76323674	JAIL 02/15 CONTAINER FOR KITCHEN & INMATE GROCERIES	55.54	
			53992	BEN E KEITH-SAN ANTONIO	527	76380775	JAIL 03/25 DETERGENT & INMATE GROCERIES	81.98	
			53992	BEN E KEITH-SAN ANTONIO	527	76386182	JAIL 03/29 DETERGENT & INMATE GROCERIES	81.98	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1059742...	JAIL 03/11 COPIER RENTAL	288.67	
		POSTAGE	64790	FEDEX	2222	7694098...	JAIL 03/17 FED EX SHIPPING	29.11	
JAIL OPERATIONS	Total 180							5,745.73	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	ESMERALDA SANCHEZ	1182	PO2022...	JP2 03/24 TRAVEL	102.78	
			66498	RAGUSIN KATHERINE	EM...	PO2022...	JP2 03/24 TRAVEL REIMBURSEMENT	15.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							117.78	0.00
JUSTICE OF PEACE PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 03/25 ACCT# 36198729190827155 TELEPHONE	269.33	
			66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 03/25 ACCT# 36198729190827155 TELEPHONE BILL	269.33	
			66192	MCI COMM SERVICE	3181	PO4012...	JP3 03/19 ACCT# 5P829898 LONG DISTANCE SERVICES	28.91	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0322	JP3 03/15 ACCT# 8000 WATER AND SEWER	37.50	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							605.07	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	1.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	4.58	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.58	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV PROB 03/09 DETENTION SERVICES FOR FEB 2022	1,440.00	
JUVENILE COURT	Total 500							1,440.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4755759...	LIBRARY 02/11 OPEN/CLOSED SIGN	52.99	
			53020	AMAZON CREDIT PLAN	1300	8895445...	LIBRARY 02/12 BINDERS AND BOOKS	23.38	
			53020	AMAZON CREDIT PLAN	1300	9574739...	LIBRARY 02/04 BOOKS	11.69	
			53020	KELLEY ASHLEY	EM...	PO0324...	LIBRARY 03/22 TO REIMBURSE FOR PLYWOOD AND ACRYLIC PURCHASED	136.50	
		MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4393983...	LIBRARY 03/05 BROOM, DUST PAN, BOOKS, MUSIC STAND	129.93	
			63920	AMAZON CREDIT PLAN	1300	7864557...	LIBRARY 02/13 MICROFIBER CLOTHES	21.95	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4393983...	LIBRARY 03/05 BROOM, DUST PAN, BOOKS, MUSIC STAND	199.90	

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			64970	AMAZON CREDIT PLAN	1300	7774535...	LIBRARY 03/05 BINGO MARKERS	15.98	
TELEPHONE SERVICES			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	8.76	
UTILITIES-MAIN LIBRARY			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 03/26 ACCT# 3-0847-0004635 TRASH SERVICE	36.13	
UTILITIES-POINT COMFORT LIBRARY			66618	CENTERPOINT ENERGY	1805	2937959...	PC LIBRARY 03/30 ACCT# 2937959-1 345 CCF	369.10	
UTILITIES-PORT O'CONNOR LIBRARY			66620	VICTORIA ELECTRIC COOP	8205	10086/0...	LIBRARY 03/25 ACCT# 10086-002 POC LIBRARY ELECTRIC BILL	171.62	
AUDIO/DVD/OTHER MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	4845744...	LIBRARY 03/01 DVD'S	17.99	
			70456	AMAZON CREDIT PLAN	1300	6748688...	LIBRARY 02/15 DVD'S	19.96	
			70456	AMAZON CREDIT PLAN	1300	8996446...	LIBRARY 02/26 BOOKS AND DVD'S	30.98	
BOOKS & PRINT MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	9654466...	LIBRARY 03/07 DVD'S	39.98	
			70550	AMAZON CREDIT PLAN	1300	4354799...	LIBRARY 02/05 BOOKS	8.99	
			70550	AMAZON CREDIT PLAN	1300	4393983...	LIBRARY 03/05 BROOM, DUST PAN, BOOKS, MUSIC STAND	30.92	
			70550	AMAZON CREDIT PLAN	1300	4473899...	LIBRARY 02/16 BOOKS	5.99	
			70550	AMAZON CREDIT PLAN	1300	4499953...	LIBRARY 03/03 BOOKS	87.10	
			70550	AMAZON CREDIT PLAN	1300	4569589...	LIBRARY 02/22 BOOKS	15.39	
			70550	AMAZON CREDIT PLAN	1300	5464499...	LIBRARY 02/18 BOOKS	19.79	
			70550	AMAZON CREDIT PLAN	1300	6486945...	LIBRARY 02/12 BOOKS	7.78	
			70550	AMAZON CREDIT PLAN	1300	6735357...	LIBRARY 02/17 BOOKS	135.54	
			70550	AMAZON CREDIT PLAN	1300	7948855...	LIBRARY 02/19 BOOKS	5.99	
			70550	AMAZON CREDIT PLAN	1300	8858777...	LIBRARY 03/05 BOOKS	17.89	
			70550	AMAZON CREDIT PLAN	1300	8895445...	LIBRARY 02/12 BINDERS AND BOOKS	24.93	
			70550	AMAZON CREDIT PLAN	1300	8938854...	LIBRARY 02/26 BOOKS	22.38	
			70550	AMAZON CREDIT PLAN	1300	8996446...	LIBRARY 02/26 BOOKS AND DVD'S	72.73	
			70550	AMAZON CREDIT PLAN	1300	9574739...	LIBRARY 02/04 BOOKS	18.99	
			70550	AMAZON CREDIT PLAN	1300	9659755...	LIBRARY 03/02 BOOKS	5.27	

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			70550	AMAZON CREDIT PLAN	1300	9776383...	LIBRARY 03/04 BOOKS	32.30	
			70550	CENGAGE LEARNING, INC.	26020	77449014	LIBRARY 03/15 BOOKS	91.17	
			70550	CENGAGE LEARNING, INC.	26020	77457408	LIBRARY 03/16 BOOKS	77.22	
			70550	CENGAGE LEARNING, INC.	26020	77457428	LIBRARY 03/16 BOOKS	70.47	
			70550	CENGAGE LEARNING, INC.	26020	77457595	LIBRARY 03/16 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77457671	LIBRARY 03/16 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	77457879	LIBRARY 03/16 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	77464439	LIBRARY 03/17 BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	77464638	LIBRARY 03/17 BOOKS	59.22	
			70550	BAKER & TAYLOR	403	5017611...	LIBRARY 03/10 BOOKS	23.29	
			70550	BAKER & TAYLOR	403	5017611...	LIBRARY 03/10 BOOKS	562.94	
LIBRARY	Total 140							2,920.02	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 03/31 ACCT# 3615368680830055 TELEPHONE	56.09	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	170.73	
MISCELLANEOUS	Total 280							226.82	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 03/28 ACCT#0620035 WASTEWATER TRMT DEC 2021	80.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 03/28 ACCT#0620035 WASTEWATER TRMT JAN 2022	60.00	

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			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 03/28 ACCT#0620035 WASTEWATER TRMT FEB 2022	80.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	250356	JP5 03/24 COLLECTION FEES FEBRUARY 2022	654.00	
NO DEPARTMENT	Total 999							874.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194148	RB1 03/23 DRINKING WATER/DELIVERY	22.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2919322...	RB1 03/10 1388 GAL DIESEL / 700 GAL UNLEADED	8,195.95	
		TOOLS	53595	GULF COAST HARDWARE LLC (6034)	63191	163577	RB1 03/24 HANDHELD BLOWER AND MOTOMIX STRAP	269.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4113667...	RB1 03/17 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53640	CINTAS CORPORATION LOC. 083	958	4114354...	RB1 03/17 MATS AND UNIFORMS	24.25	
		UNIFORMS	53992	GULF COAST HARDWARE LLC (6034)	63191	163577	RB1 03/24 HANDHELD BLOWER AND MOTOMIX STRAP	44.76	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4113667...	RB1 03/17 MATS AND UNIFORMS	73.65	
		BLDG REPAIRS-PARKS	53995	CINTAS CORPORATION LOC. 083	958	4114354...	RB1 03/17 MATS AND UNIFORMS	73.65	
		GARBAGE COLL-MAGNOLIA BEACH	60370	GULF COAST HARDWARE LLC (6034)	63191	163542	RB1 03/23 MAG BEACH RESTROOMS SUPPLIES FOR DOOR REPAIR	39.64	
		UTILITIES	62660	CYCLONE RESOURCES LLC	7052	1204	RB1 03/22 MAG BEACH SPRING BREAK DUMPSTERS	700.00	
			66600	G B R A - GUADALUPE-BLANCO	2630	7070182...	RB1 03/29 ACCT# 070-1828 MBVFD MARGIE TEWMEY WATER	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-020 MARGIE TEWMEY RD KWH 1905	215.25	

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		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	0701528...	RB1 03/29 ACCT# 070-1528 S PROMENADE WATER BILL	235.57	
			66614	G B R A - GUADALUPE-BLANCO	2630	0702571...	RB1 03/29 ACCT# 070-2571 PARK SITE #2 WATER	80.50	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-002 INDIANOLA 002 KWH 152	37.48	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-003 INDIANOLA 003 KWH 0	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-014 CHOCOLATE BAYOU KWH 0	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 98127-016 OCEAN DR 1300 KWH 1038	121.89	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 98127-019 OCEAN DR KWH 0	10.45	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,279.42	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/21 2007 CHEVY LIFT SUPPORT	26.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/21 2007 CHEVY BALLMOUNT, TRAILER BALL, LACQUER	65.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/22 MOSQUITO RIGS - FUEL FILTER	4.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/22 2015 CHEVY MOBILE 1 5W30 5 QT, OIL, FILTER	45.22	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/22 2015 CHEVY AIR FILTER	9.62	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC (6327)	63192	163436	RB2 03/21 MR CLEAN POWER ERASER	3.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	163431	RB2 03/21 RAIN GAUGE JUMBO	17.99	
			53992	GULF COAST HARDWARE LLC (6327)	63192	163467	RB2 03/22 DROP CLOTH, ACE RSTP SPRAY	17.97	

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			53992	GULF COAST HARDWARE LLC (6327)	63192	163472	RB2 03/22 U BOLT	3.59	
			53992	GULF COAST HARDWARE LLC (6327)	63192	163493	RB2 03/22 HARDWARE	11.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB 2 03/22 LENS RESTORE KIT, KINE ASST GRT 1/3 SHT	20.44	
			53992	ULINE	8067	1462692...	RB2 03/14 GOJO SCRUBBING TOWELS	124.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4113369...	RB2 03/15 UNIFORM SERVICE	76.38	
			53995	CINTAS CORPORATION LOC. 083	958	4114059...	RB2 03/22 UNIFORM SERVICE	87.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5267	RB2 03/23 KOBELCO EXCAVATOR REPLACED A/C COMP AND COND	1,509.82	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22381	RB2 03/21 STATE INSPECTION 2015 CHEVROLET LP 1179649	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	22391	RB2 03/22 STATE INSPECTION FOR 2000 DODGE DAKOTA LP 1077166	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1077166...	RB2 03/22 STATE REGISTRATION 2000 DODGE DAKOTA LP#1077166	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179649...	RB2 03/22 STATE REGISTRATION 2015 CHEVY SILVERADO LP#1179649	7.50	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	0701232...	RB2 03/29 ACCT#070-1232 WATER BILL USAGE 2000	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-007 HWY 87 & KLINK KWH 0	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-010 SCHOOL & HOLLOMAN KWH 0	10.45	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-027 FM 1090 KWH 1044	122.46	
			66600	VICTORIA ELECTRIC COOP	8205	9812701...	RB2 03/25 ACCT# 98127-017 FM 1090 KWH 1832 ELECTRIC	229.49	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-013 ELECTRICITY PARK RD KWH USAGE 637	132.46	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,629.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	236643156	RB3 03/09 OFFICE SUPPLIES	36.17	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301981...	RB3 03/18 OIL GAUGE / TUBE KIT	61.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2968022...	RB3 03/22 340 G DIESEL & 325 G UNLEADED	2,672.65	
		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	163443	RB3 03/21 BIT TIP / SCREW DRIVER SET	39.97	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB3 03/23 SOCKET AND WRENCH SET	12.67	
			53992	MELSTAN, INC.	5021	083912	RB3 03/22 HANDLES	69.35	
			53992	O'REILLY AUTO PARTS	5803	0575233...	RB3 03/23 R134A	53.94	
			53992	O'REILLY AUTO PARTS	5803	0575233...	RB3 03/23 STARTER FLUID & SUPPLIES	38.05	
		UNIFORMS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301981...	RB3 03/17 ROTOR, IGN COIL, SUPPLIES	96.04	
			53995	CINTAS CORPORATION LOC. 083	958	4114058...	RB3 03/22 UNIFORMS	59.50	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	2008173...	RB3 01/13 2023 SEWER MAINTENANCE CONTRACT	375.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 03/18 BLDG 2 ELECTRICITY BILL KWH 1122	172.20	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 03/18 BLDG 3 ELECTRICITY BILL KWH 1449	225.91	

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			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 03/18 ACCT# 3098005 BLDG 4 ELECTRICITY KWH 126	69.70	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 03/18 ACCT# 3098003 HATERIUS PARK HP'S ELECTRICITY BILL	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 03/18 ACCT# 3098004 ELECTRICITY KWH 0	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,046.39	0.00
ROAD AND BRIDGE-PRECINCT #4	570	PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	618109	RB4 03/23 IRON	3,472.03	
		SIGNS	53590	HARDIN JAMES W	3039	304	RB4 03/24 HANDICAP SIGNS	103.25	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22380	RB4 03/21 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437574...	RB4 03/21 REGISTRATION RENEWAL	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 02/25 ACCT# 36178531410101655 TELEPHONE BILL	250.46	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	7.17	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 04/01 ACCT# 7550020000 WATER - PARK AVE	91.89	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 04/01 ACCT# 7550025300 WATER - 6TH	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 04/01 ACCT# 7550084500 WATER - TREVOR ST	58.07	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 03/25 ACCT# 44636806-001 ADAMS ST ELECTRICITY BILL	33.75	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-001 5TH ST ELECTRICITY	173.56	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT#981270-004 MAPLE ST ELECTRICITY BILL	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-005 CEMETERY RD ELECTRICITY	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-006 TREVOR ST ELECTRICITY BILL	154.32	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT#981270-008 PARK ST ELECTRICITY BILL	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-009 PARK ST ELECTRICITY BILL	105.24	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-011 PARK & JACKSON ELECTRICITY BILL	119.32	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-012 SWAN POINT RD ELECTRICITY BILL	75.67	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,840.22	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES TIRES AND TUBES	53020 53520	QUILL LLC FIRESTONE OF PORT LAVACA LLC	6602 5584	23660753 0077123	SO 03/09 STAPLERS SO 03/17 U00 TIRES	38.40 80.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0077183	SO 03/21 OSGI AC WORK	309.69	
			60360	STAR W EQUIPMENT REPAIR INC	741	5197	SO 01/19 UNIT 15 PLUGS COILS OIL FILTER	825.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5201	SO 01/24 UNIT 9 FUEL TANK SENDING UNIT	325.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5252	SO 03/08 UNIT 00 DIFFERENTIAL REPLACED	1,550.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5265	SO 03/20 UNIT 00 REPLACED STRUTS SWAY BAR BUSHING	750.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
			60360	VICTORIA COMMUNICATION SERVICE	8229	7505	SO 03/22 UNIT OSGI INSTALL LIGHTS	360.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA COMMUNICATION SERVICE	8229	7504	SO 03/22 UNIT 5 REMOVAL OF WATCH GUARD SYSTEM	180.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1514097	SO 02/03 POST ACCIDENT M. SANCHEZ	54.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	8.27	
		VEHICLES	74055	PORT LAVACA FORD	6103	80013	SO 02/26 PURCHASE JAIL VEH WITH PHONE MONEY	36,637.55	
SHERIFF	Total 760							41,117.91	0.00
TRANSFERS	800	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO 03/18 TRANSFER AMT PER BUDGET AMENDMENT FO CASH	10,000.00	
TRANSFERS	Total 800							10,000.00	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	26046	WASTE MGMT 03/29 ACCT# ACC0002266 INTERNET	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 03/25 ACCT# 981486-002 LANDFILL RD ELECTRIC	75.41	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 03/25 ACCT# 981486-003 LANDFILL RD ELECTRIC	55.49	
WASTE MANAGEMENT	Total 380							189.90	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001112018	AIRPORT 03/23 SPCC PLAN INSPECTION 2ND QUARTER	1,050.00	
			64320	COMDATA INC	628	AR322808	AIRPORT 03/15 WEB PORTAL ACCESS PETROLEADER MARCH 2022	40.00	
			64320	COMDATA INC	628	SM74698	AIRPORT 03/10 SMARTSITE EQUIPMENT APRIL 2022 - MARCH 2023	1,474.37	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 03/26 ACCT# 3-0847-00061967 DUMPSTER SERVICE	68.20	
NO DEPARTMENT	Total 999							2,632.57	0.00

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 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4383649...	LIBRARY 02/15 BOOKCASE	186.99	
			63920	AMAZON CREDIT PLAN	1300	9987338...	LIBRARY 02/15 METAL SHELVING UNIT	135.99	
			63920	NOEMI CRUZ	971	PO0324...	LIBRARY DONTS. FUND 03/14 CHEEZ ITS & FLOWERS	42.72	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	NOEMI CRUZ	971	PO0324...	LIBRARY DONTS. FUND 03/14 CHEEZ ITS & FLOWERS	27.08	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4355464...	LIBRARY 02/23 BOOKS	22.98	
			70550	AMAZON CREDIT PLAN	1300	4493647...	LIBRARY 02/16 BOOKS	306.22	
			70550	AMAZON CREDIT PLAN	1300	4499953...	LIBRARY 03/03 BOOKS	6.99	
			70550	AMAZON CREDIT PLAN	1300	8996446...	LIBRARY 02/26 BOOKS AND DVDS	26.48	
			70550	AMAZON CREDIT PLAN	1300	9574739...	LIBRARY 02/04 BOOKS	76.82	
NO DEPARTMENT	Total 999							832.27	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9902524...	SO 03/23 ACCT# 342228328-00001	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 04/01 ACCT# 7550084300 WATER - PAVILION	87.55	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 04/01 ACCT# 7550084400 WATER - COMM CTR	166.57	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 03/25 ACCT# 981270-023 ELECTRICTY BILL	737.88	
NO DEPARTMENT	Total 999							992.00	0.00

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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R5005G	CAP PROJ RB INFRAST FLOOD 03/15 DELIVERY OF TANDEM ROLLER	275.00	
			71255	LESTER CONTRACTING, INC.	4623	2203901	CAP PROJ RB INFRAST. FLOOD 02/28 FLOOD BAUER LN & HAULED FLY	11,713.50	
			71255	LESTER CONTRACTING, INC.	4623	2207201	CAP PROJ RB INFRAST FLOOD 03/18 HAULED EXCAV LANDFILL TO ROYA	125.00	
NO DEPARTMENT	Total 999							12,113.50	0.00

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 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	FEASIBILITY STUDY	62580	GBRA	2768	SI015810	CAP PROJ GREENLAKE PARK 03/17 INTERLOCAL AGREEMENT	27,885.08	
NO DEPARTMENT	Total 999							27,885.08	0.00

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 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO5255...	CAP PROJ HURRICANE HARVEY 03/23 REPAY LOAN	1,804.00	
		TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5255...	CAP PROJ HURRICANE HARVEY 03/23 CLOSE CAPTIAL PROJECT	53,110.68	
NO DEPARTMENT	Total 999							54,914.68	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	TAX A/C 04/02 TAX COLLECTIONS MARCH 2022	48.57	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	TAX A/C 04/02 TAX COLLECTIONS MARCH 2022	50.68	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 04/02 TAX COLLECTIONS MARCH 2022	126.12	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 04/04 TAX COLLECTIONS MARCH 2022	316.21	
NO DEPARTMENT	Total 999							541.58	0.00

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 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	PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	74012262	JUV PROB 03/16 SERVICES PROVIDED FOR 3 JUV. FOR FEB 2022	4,225.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 03/21 REIMBURSEMENT FOR TRAVEL	210.60	
NO DEPARTMENT	Total 999							4,435.60	0.00
Report Total								207,908.88	0.00