

March 9, 2022

2022 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

03/09/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 2

\$22,240.00

**TOTAL VENDOR DISBURSEMENTS:** \$ 22,240.00

PAYROLL FOR  
SUPPLEMENTAL PAYROLL FOR

P/R  
P/R

**TOTAL PAYROLL AMOUNT:** \$ -

CALHOUN COUNTY INDIGENT HEALTH CARE

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** \$ -

**TOTAL AMOUNT FOR APPROVAL:** \$ 22,240.00

APPROVED

MAR 09 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST-COMM CRT 03.09.22/2021 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	CARRIER CORPORATION	3335	90177994	BLDG MAINTENANCE 12/23 REPAIR CH CHILLER	10,390.00	
BUILDING MAINTENANCE	Total 170							10,390.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 09/03 DETENTION FEES FOR JUV DURING AUG 2021	300.00	
JUVENILE COURT	Total 500							300.00	0.00

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 COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST-COMM CRT 03.09.22/2021 BUDGET  
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	16779	CAP PROJ BOGGY BAYOU NATURE PARK 2021 ENGINEERING SERVICE	11,550.00	
NO DEPARTMENT	Total 999							11,550.00	0.00
Report Total								22,240.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Check/Voucher Register - AP Check Register (Treas.)  
 CC030922A - INVOICES FOR COMM CRT 030/09/22 - BUDGET YEAR 2022  
 From 3/9/2022 Through 3/9/2022

Check Number	Payee	Check Amount	Check Date
218857	REPUBLIC SERVICES #847	36.13	3/9/2022
218858	REPUBLIC SERVICES #847	36.13	3/9/2022
218859	REPUBLIC SERVICES #847	174.53	3/9/2022
218860	REPUBLIC SERVICES #847	214.29	3/9/2022
218861	REPUBLIC SERVICES #847	349.96	3/9/2022
218862	REPUBLIC SERVICES #847	349.96	3/9/2022
218863	REPUBLIC SERVICES #847	68.20	3/9/2022
218864	RIVERA JOE A	275.00	3/9/2022
218865	RODAS NOELIA	275.00	3/9/2022
218866	RUDON LEASE SERVICE INC	3,820.00	3/9/2022
218867	SEAPORT LAKES WATER SYSTEM LLC	30.00	3/9/2022
218868	SINGLETERRY BRUCE A	1,008.99	3/9/2022
218869	SMITH JAMES	850.00	3/9/2022
218870	STRYKER SALES CORPORATION	2,334.00	3/9/2022
218871	THE PORT LAVACA WAVE	1,248.00	3/9/2022
218872	THE WALL STREET JOURNAL	599.88	3/9/2022
218873	THOMSON REUTERS - WEST	285.00	3/9/2022
218874	TISDALE MARK	200.00	3/9/2022
218875	TRI-WHOLESALE COMPANY, INC.	908.94	3/9/2022
218876	TRIPLE D SECURITY CORPORATION	782.99	3/9/2022
218877	U. S. POSTMASTER	444.00	3/9/2022
218878	UNITED RENTALS (N AMERICA)INC	383.36	3/9/2022
218879	US POSTAL SERVICE	703.35	3/9/2022
218880	VERIZON WIRELESS	75.98	3/9/2022
218881	VPIS OF TEXAS/REGNIER & ASSOC.	1,434.00	3/9/2022
218882	VICTORIA COMMUNICATION SERVICE	1,645.65	3/9/2022
218884	VICTORIA ELECTRIC COOP	3,618.39	3/9/2022
218885	VICTORIA FARM EQUIPMENT CO INC	69.36	3/9/2022
218886	VICTORIA FUEL INJECTION	1,916.35	3/9/2022
218887	WALLIS THOMAS D	50.00	3/9/2022
218888	WEX BANK	161.47	3/9/2022
218889	WHITWORTH DAIN P	1,400.00	3/9/2022
218890	XEROX CORPORATION	557.55	3/9/2022

Report Total

687,518.72

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