

March 9, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

03/09/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$687,518.72

FICA	Payroll 03/04/2022	P/R	\$	56,940.40
MEDICARE	Payroll 03/04/2022	P/R	\$	13,316.64
FWH	Payroll 03/04/2022	P/R	\$	37,693.70
NATIONWIDE RETIREMENT SOLUTIONS	Payroll 03/04/2022	P/R	\$	4,905.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	Payroll 03/04/2022	P/R	\$	1,161.69
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	FEBRUARY 2022	P/R	\$	184,092.24
VOYAGER	Fuel Usage	A/P	\$	18,833.55

**TOTAL VENDOR DISBURSEMENTS: \$ 1,004,461.94**

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: \$ 1,004,461.94**

APPROVED

MAR 09 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03-09-22/2022 BUDGET  
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	DEFIBULATOR MAINTENANCE	61670	C & R MEDICAL INC	10833	90567	AMB GENERAL 02/11 VOL DEFIBRILLATOR WARRANTY FOR POCVFD	199.00	
AMBULANCE OPERATIONS-GENERAL	Total 290							199.00	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	BUILDING MAINT. 02/12 ACCT#287022659855 TELEPHONE	248.65	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	AG BLDG- 10/28- METER#110932142-	10.96	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	AG BLDG- 10/28- METER#574091035-	494.71	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	BALL PARK- 10/28- METER#581206114-	213.72	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	BAUER BLDG- 10/28- METER#130868765-	207.63	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	BAUER BLDG- 10/28- METER#150691105-	48.07	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	BAUER BLDG- 10/28- NO METER #-	15.79	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	FG METAL BLDG- 10/28- METER#125531623-	119.23	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	FG SEC LIGHT- 10/28- NO METER #-	52.22	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	FG WOODSHOP- 10/28- METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	FG- POLE- 10/28- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	NEW SHOW BARN-10/28- METER#145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	OLD SHOW BARN- 10/28- METER#135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PAVILLION- 10/28- METER#111022874-	28.85	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2206200...	RODEO RR- 10/28- METER#157104606-	502.30	

APPROVED

MAR 09 2022

CALHOUN COUNTY COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03-09-22/2022 BUDGET  
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 02/26 ACCT# 308470004638 TRASH SERVICE	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2206200...	COURTHOUSE- 10/28-METER#454801846-	3,958.83	
			66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 02/26 ACCT#0308470004639 TRASH SERVICE	349.96	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2206200...	JAIL- 10/28-METER#455106496-	3,487.63	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 02/26 ACCT# 308470004640 TRASH SERVICE	349.96	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2206200...	ANNEX I- 10/28-METER#575045069-	1,330.80	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2206200...	ANNEX II- 10/28-METER#136523550-	306.09	
BUILDING MAINTENANCE	Total 170							11,980.37	0.00
COMMISSIONERS COURT	230	COUNTY HEALTH/WEELLNESS PROGRAM	61425	LESA JUREK	1088	BC2022	COMM CRT 02/24 MILEAGE REIMBURSEMENT FOR HEALTHY CO BOOTCAMP	204.75	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00022087	COMM CRT 01/26 ENGLISH RELEASE OF FUNDS	573.60	
			63290	THE PORT LAVACA WAVE	62340	00022088	COMM CRT 01/26 SPANISH RELEASE OF FUNDS	674.40	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	19559	COMM CRT 02/01 LASERFICHE MAINT. APRIL 2022-MAR 2023	375.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2206200...	RADIO TOWER SITE- 10/28-METER#110929582-	132.66	
COMMISSIONERS COURT	Total 230							1,960.41	0.00

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COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6723420	AUDITOR 02/15 COPIES 01/12 - 02/14 METER READING	58.02	
COUNTY AUDITOR	Total 190							58.02	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188930	CNTY CLK 02/23 3.5 GAL BOTTLES OF WATER	30.50	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	6732690	CNTY CLK 02/22 COPIES - COLOR FEBRUARY 2022	132.41	
			61340	DEWITT POTH & SON LLC	3379	6732700	CNTY CLK 02/22 COPIES - BLACK FOR FEBRUARY 2022	30.00	
COUNTY CLERK	Total 250							192.91	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0155529...	CRT AT LAW#1 02/04 ACCT# 717870257 COPIER LEASE	67.72	
COUNTY COURT-AT-LAW	Total 410							67.72	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	CNTY JUDGE 02/25 TRAVEL REIMBURSEMENT	377.28	
COUNTY JUDGE	Total 260							377.28	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23209485	TAX A/C 02/18 OFFICE SUPPLIES	59.50	
			53020	QUILL LLC	6602	23251607	TAX A/C 02/22 GENERAL OFFICE SUPPLIES	110.25	
			53020	QUILL LLC	6602	23252425	TAX A/C 02/22 GENERAL OFFICE SUPPLIES	88.60	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO2201	TAX A/C 02/24 POSTAGE	444.00	
			64790	US POSTAL SERVICE	8046	P395294...	TAX A/C 02/24 PERS. STAMPED ENVELOPES, WINDOW ENVELOPES	703.35	
COUNTY TAX COLLECTOR	Total 200							1,405.70	0.00

CALHOUN COUNTY, TEXAS

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COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188932	TREASURER 02/23 ACCT#006549 BOTTLED WATER	30.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6730670	TREASURER 03/03 B&W/COLORED COPIES	53.29	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315262...	TREASURER 02/25 POSTAGE METER LEASE RENTAL	372.00	
COUNTY TREASURER	Total 210							455.79	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	183684	DA 01/26 WATER USAGE JANUARY 2022	47.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0155529...	DA 01/31 COOLER RENTAL JANUARY 2022	12.50	
			61340	XEROX CORPORATION	9001	0156540...	DA 02/04 XEROX COPY C8055H BASE CHARGE & METER USAGE JAN22	156.28	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315249...	DA 03/01 XEROX FAX B405DN BASE CHARGE & METER USAGE FEB22	62.76	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	2859020A	DA 02/24 POSTAGE MACHINE LEASE 1ST QTR	279.15	
			70500	THOMSON REUTERS - WEST	8612	6146684...	DA 02/11 TX CRIMINAL PRACTICE FULL SET INSTALLMENT PAYMENT	1,045.88	
DISTRICT ATTORNEY	Total 510							1,889.07	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	PO2022...	DIST COURT 02/28 CAUSE NO 2017-03-7771 R HERNANDEZ	275.00	
			60050	CARTWRIGHT RUEBEN	3507	PO2022...	DIST CRT 02/28 ATTY FEE CAUSE# 2021-CR-8419-DC S. DZIUZYNSKI	1,350.00	

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			60050	CARTWRIGHT RUEBEN	3507	PO2022...	DIST CRT 02/28 ATTY FEES CAUSE# 2021-CR-8525-DC D. GAMBLIN	1,125.00	
			60050	CARTWRIGHT RUEBEN	3507	PO2022...	DIST CRT 02/28 ATTRNY FEES CAUSE# 2021-CR-8440-DC S. DEAN	1,125.00	
			60050	WHITWORTH DAIN P	43880	PO20220...	DIST CRT 02/28 ATTY FEE CAUSE# 2021-CR-8464-DC A. MARTINEZ	350.00	
			60050	WHITWORTH DAIN P	43880	P2022035	DIST CRT 02/28 ATTY FEES CAUSE # 2021-CR-8411-DC E. MARTINEZ	75.00	
			60050	WHITWORTH DAIN P	43880	P2022036	DIST CRT 02/28 ATTY FEE CAUSE# 2021-CR-8560-DC C. SCOTT	350.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	DIST CRT 02/28 ATTRNY FEES CAUSE # 2017-10-7859 E. MARTINEZ	275.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	DIST CRT 02/28 ATTY FEES CAUSE# 2021-CR-8455-DC C. VOLNER	350.00	
			60050	BEELER JAMES R	499	PO2022...	DIST CRT 02/28 ATTY FEE CAUSE# 17-11-7886 M. MENDEZ	275.00	
			60050	BEELER JAMES R	499	PO2022...	DIST CRT 02/28 ATTY FEES CAUSE# 2021-CR-8460-DC	425.00	
			60050	SMITH JAMES	72500	PO2022...	DIST CRT 02/28 ATTY FEES CAUSE# 2021-CR-8472-DC J. NAVARRO	350.00	
			60050	SMITH JAMES	72500	PO2022...	DIST CRT 02/28 ATTY FEES CAUSE# 2019-CR-8130-DC J. OWEN	275.00	
			60050	L CHRIS ILES PC	8844	PO2022...	DIST CRT 02/28 ATTY FEE CAUSE# 2019-CR-8075-DC G. AUSTIN	1,072.50	
			60050	L CHRIS ILES PC	8844	PO2022...	DIST CRT 02/28 ATTY FEES CAUSE# 2019-CR-8200-DC A. CARDENAS	3,832.50	

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DISTRICT COURT	Total 430		60050	L CHRIS ILES PC	8844	PO4302...	DIST CRT 02/17 CAUSE NO: 2020-CR-8278-DC STATE VS. B VASQUEZ	3,112.50	
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188931	ELECTIONS 02/23 BOTTLED WATER/DELIVERY CHARGE	14,617.50	0.00
ELECTIONS	Total 270							34.55	
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84414671	EMS 02/22 ENDOTRACHEAL TUBE 7	13.00	
			53980	BOUND TREE MEDICAL, LLC	412	84416389	EMS 02/23 PULL-TITE RED TAGS FOR TAGGING CABINETS IN AMB.	374.30	
			53980	STRYKER SALES CORPORATION	5881	3672068M	EMS 02/14 6 ASSEMBLY BATTERY REPLACEMENT KITS	2,334.00	0.00
		DEPARTMENTAL REPAIRS	61710	H&H DOOR COMPANY INC	3005	10794V...	EMS 02/24 TRIP CHARGE FOR SITE WALK THROUGH FOR GARAGE DOOR	261.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 02/28 ACCT#36155211400324105 TELEPHONE CENTRAL STATION	571.65	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 02/28 ACCT#3617852000227185 TELEPHONE SOUTH STATION	226.91	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1372/0322	EMS 03/01 WATER SOUTH STATION	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	EMS SEC LIGHT- 10/28- NO METER #	105.41	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	EMS- 10/28- METER#575212260-	1,069.11	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 02/24 ACCT#987017001 ELECTRICITY SOUTH STATION	327.87	

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EMERGENCY MEDICAL SERVICES	Total 345		66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 02/26 ACCT#308470004637 TRASH PICK UP	174.53	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2450367	EXTENSION SERVICE 01/25 BOTTLED WATER	36.00	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	162235	EXTENSION SERVICE 02/10 HARDWARE	28.80	
			53310	GULF COAST HARDWARE (6063)	63199	162414	EXTENSION SERVICE 02/15 WASHER, PRUNER SHEARS, GAS CAN	134.93	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0154352...	EXTENSION SERVICE 02/01 COPIER LEASE AND SUPPLIES	217.75	
EXTENSION SERVICE	Total 110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/01 ACCT# 08615304863 LONG DISTANCE SERVICE	8.85	0.00
FIRE PROTECTION-OLIVIA/ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301975...	OLIVIA/PORT ALTO VFD 02/22 FITTINGS UNIT 429	35.96	
		UTILITIES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301975...	OLIVIA/PORT ALTO VFD 02/23 AIR FIL-T/RADIATOR & SUPP UNIT 432	328.67	
			66600	LA WARD TELEPHONE EXC., INC.	4601	73892	OLIVIA/PORT ALTO VFD 03/01 ACCT# 101014 PHONE SERVICE MAR 22	31.98	
			66600	LA WARD TELEPHONE EXC., INC.	4601	73896	OLIVIA/PORT ALTO VFD 03/01 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/ALTO	Total 650							447.06	0.00



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FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 02/24 ACCT# 981270022 ROYAL RD METER69789902	120.94	
FIRE PROTECTION-SIX MILE	Total 695							120.94	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 03/01 ACCT# 27994532 GAS	95.91	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2206200...	IT- 10/28- METER#110981869.	220.60	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 02/26 ACCT#308470004634 TRASH PICKUP	36.13	
INFORMATION TECHNOLOGY	Total 275							352.64	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76273412	JAIL 01/07 INMATE GROCERIES	1,146.61	
			53955	BEN E KEITH-SAN ANTONIO	527	76344063	JAIL 03/01 INMATE GROCERIES & LABELS	3,165.54	
			53955	BEN E KEITH-SAN ANTONIO	527	76350154	JAIL 03/04 INMATE GROCERIES	137.77	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76344063	JAIL 03/01 INMATE GROCERIES & LABELS	17.09	
JAIL OPERATIONS	Total 180							4,467.01	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188934	JP2 02/23 5 GAL/DELIVERY CHARGE	22.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							22.00	0.00
JUSTICE OF PEACE PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22995375	JP1 02/10 NTBK COMPUTATION	28.04	
			53020	QUILL LLC	6602	23005426	JP1 02/10 PENTEL ENER,BINDER CLIPS, MISC	154.30	

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JUSTICE OF PEACE-PRECINCT #1	Total 450		53020	QUILL LLC	6602	23048861	JPI 02/14 RULERS X3, STAPLER	39.33	
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	C AVALLO ENERGY TEXAS LLC	2112	2206200...	JP3- 10/28-METER# I31978207-	221.67	0.00
JUSTICE OF PEACE-PRECINCT #3	Total 470							44.65	
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/01 ACCT# 08615304863 LONG DISTANCE SERVICE	2.18	
JUSTICE OF PEACE-PRECINCT #4	Total 480							44.65	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	PINNACLE PEST DEFENSE LLC	7084	32761	JP5 02/24 QUARTERLY PEST CONTROL	45.00	
JUSTICE OF PEACE-PRECINCT #5		POSTAGE	64790	GREGORY JANA	EM...	PO643	JP5 02/28 IN COUNTY TRAVEL AND POSTAGE REIMBURSEMENT	7.38	
JUSTICE OF PEACE-PRECINCT #5		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/01 ACCT# 08615304863 LONG DISTANCE SERVICE	4.63	
JUSTICE OF PEACE-PRECINCT #5		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO643	JP5 02/28 IN COUNTY TRAVEL AND POSTAGE REIMBURSEMENT	160.88	
JUSTICE OF PEACE-PRECINCT #5	Total 490							217.89	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIL	2868	2022039	JUV CRT 02/23 CAUSE # 2022-JUV-0007-CC	225.00	
JUVENILE COURT			63070	GRAY BENJAMIN DAVIL	2868	2022041	JUV CRT 02/24 CAUSE# 2022-JUV-0003-CC	225.00	
JUVENILE COURT			63070	SMITH JAMES	72500	2022040	JUV CRT 02/24 CAUSE # 2022-JUV-0002-CC	225.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							675.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0155529...	LIBRARY 02/04 COPIER LEASE AGREEMENT	53.04	
		PUBLICATIONS	54030	POPULAR SUBSCRIPTION SERVICE	6180	SW06426	LIBRARY 02/21 MAGAZINE SUBSCRIPTION FOR sEADRIFT LIBRARY	114.97	
			54030	THE WALL STREET JOURNAL	8606	0404948...	LIBRARY 02/24 NEWSPAPER SUBSCRIPTION	599.88	
		MACHINE MAINTENANCE	63500	TRIPLE D SECURITY CORPORATION	7649	0409885...	LIBRARY 02/09 ALARM MAINTENANCE	782.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP10934...	LIBRARY 02/15 POSTERS	279.25	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 02/22 RENT FOR STORAGE CONTAINERS AT POINT COMFORT	209.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 02/25 ACCT# 36178542410208675 TELEPHONE	120.56	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 02/25 ACCT# 36198343650105895 TELEPHONE POC	100.85	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/01 ACCT# 08615304863 LONG DISTANCE SERVICE	18.78	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PT LAVACA LIBRARY- 10/28 METER#75212773-	1,665.80	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 02/26 ACCT#308470004635 TRASH FEB 2022	36.13	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	PT COMFORT LIBRARY 03/01 ACCT# 29379591 GAS	288.26	
			66618	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PT COMFORT LIBRARY- 10/28-METER#109103781-	70.18	
			66618	CITY OF POINT COMFORT	860	431/0222	LIBRARY 02/16 ACCT# 431 WATER, SEWER, GARBAGE	95.37	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 02/24 ACCT# 10086002 ELECTRICITY	202.87	

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		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2206200...	LIBRARY- 10/28-METER#558784200-	551.23	
			66622	CITY OF SEADRIFT	862	1253/0222	LIBRARY 02/17 WATER TRASH SEWER	96.75	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017546...	LIBRARY 02/08 BOOKS	77.07	
			70550	BAKER & TAYLOR	403	5017546...	LIBRARY 02/08 BOOKS	5.82	
			70550	BAKER & TAYLOR	403	5017546...	LIBRARY 02/08 BOOKS	17.16	
			70550	BAKER & TAYLOR	403	5017556...	LIBRARY 02/11 BOOKS	929.79	
LIBRARY	Total 140							6,316.71	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	91091	CALCO 03/03 ADDED 2012 CHEVY RESCUE, 2020 RAM	1,434.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 03/01 ACCT# 36155368680830055 TELEPHONE	56.09	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/01 ACCT# 08615304863 LONG DISTANCE SERVICE	203.46	
MISCELLANEOUS	Total 280							1,693.55	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2206200...	MUSEUM- 10/28-METER#110980841-	194.00	
MUSEUM	Total 150							194.00	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 03/03 LOAN FOR OPERATION STONE GARDEN - FY 2021 OPSG	240,000.00	
		RENTAL DEPOSITS	20820	RODAS NOELIA	RF2...	001793	EXTENSION SERVICE 01/13 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							240,275.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO022822	CODE ENFORCEMENT 02/11 REIMBURSEMENT FOR POSTAGE	30.58	

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NUISANCE ORDINANCE ENFORCEMENT	Total 725							30.58	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301974...	RB1 02/17 #0280 BATTERY	119.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301975...	RB1 02/23 SHOP AIR COMPRESSOR-HOSE/MISC PARTS	197.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301976...	RB1 02/23 INNER BUDD NUT	2.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301976...	RB1 02/23 INNER BUDD NUT/OUTER BUDD NUT	16.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301976...	RB1 02/23 #0247 OUTER BUD NUT	2.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301976...	RB1 02/25 BATTERY	119.57	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4110923...	RB1 02/17 MATS & UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4111602...	RB1 02/24 UNIFORMS AND MATS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	162689	RB1 02/23 SHOP-AIR HOSE	3.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4110923...	RB1 02/17 MATS & UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4111602...	RB1 02/24 UNIFORMS AND MATS	85.00	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	162468	RB1 02/17 MAG BEACH CONCRETE MIX/CUTOFF DISC/PLUNGER	21.36	
			60370	GULF COAST HARDWARE LLC (6034)	63191	162487	RB1 02/17 CHOC BAYOU PARK-COUPPING FLEX	6.59	
		MACHINE MAINTENANCE	63500	DOGGETT HEAVY MACHINERY SERV	234	W49174	RB1 02/02 #0322 JOHN DEERE MOTORGRADER - FIRST FULL SERVICE	2,082.35	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 02/11 ACCT# 826394447 TELEPHONE	95.01	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 1- 10/28-METER#160386626-	270.78	

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			66600	G B R A - GUADALUPE-BLANCO	2630	0701828...	RB1 02/24 ACCT# 0701828 WATER MBVFD MARGIE TEWMEY	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 02/24 ACCT#981270020 ELECTRICITY MBVFD MARGIE TEWMEY 873	291.94	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2206200...	CHOC BAYOU PARK- 10/28-METER#157945365	27.25	
			66614	G B R A - GUADALUPE-BLANCO	2630	0701528...	RB1 02/22 ACCT#01882 WATER - S PROMENADE	227.48	
			66614	G B R A - GUADALUPE-BLANCO	2630	0702571...	RB1 02/24 ACCT#01676 WATER - PARK SITE #2	68.34	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 02/24 ACCT#981270002 INDIANOLA 002	44.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 02/24 ACCT#981270003 ELECTRICITY INDIANOLA 003	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 02/24 ACCT#981270014 ELECTRICITY CHOCO BAYOU PARK	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 02/24 ACCT#981270016 ELECTRICITY OCEAN DR	128.37	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 02/24 ACCT#981270019	10.45	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,065.91	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	K-C LEASE SERVICE INC	2893	72963	RB2 02/17 BAUER RD 3/4 DUST LIMESTONE 291.51 TONS	9,328.33	
			53210	HATEC INTERNATIONAL INC	3116	1840141...	RB2 02/25 WATER WELL - K-LAYFLAT200 WATER DISCHARGE HOSE	72.50	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6327)	63192	162704	RB2 02/23 MENS ROOM - FLAPPER SHARK FIN KOHLER	11.99	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	094253	RB2 02/24 LEATHER WORK GLOVES	16.95	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4111314...	RB2 02/22 WEEKLY UNIFORM SERVICE 02/21-02/25/22	70.42	
		MISCELLANEOUS	63920	PORT LAVACA COLLISION CENTER	6343	94310293	RB2 02/21 2015 TOYOTA BODY WORK REPAIR DAMANGE FROM DEER	4,996.29	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 2 SEC LIGHT- 10/28- NO METER#-	13.72	
			66600	G B R A - GUADALUPE-BLANCO	2630	0701232...	RB2 02/24 ACCT# 0701232 WATER	74.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 02/24 ACCT# 981270007 ELECTRICITY HWY 87 & KLINK	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 02/24 ACCT#981270010 ELECTRICITY SCHOOL & HOLLOMAN	10.77	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 02/24 ACCT# 981270013 ELECTRICITY PARK ST	142.08	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 02/24 ACCT# 981270017 FM 1090	249.50	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 02/24 ACCT# 981270 FM 1090	123.23	
								15,120.65	0.00
ROAD AND BRIDGE-PRECINCT #2	Total 550								
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23144501	RB3 02/16 TRASH BAGS	156.98	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27263	RB3 02/17 122.47 TONS 3/4 DUST LIMESTONE	3,813.72	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301975...	RB3 02/23 5W30 OIL UNIT 36	50.57	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63193	162686	RB3 02/23 BULB/LIGHTS AND SUPPLIES FOR OFFICE	99.96	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575228...	RB3 02/24 WIPER FLUID	19.36	
			53992	GULF COAST HARDWARE, LLC	63193	162672	RB3 02/23 SPADE DRAIN	71.98	
			53992	GULF COAST HARDWARE, LLC	63193	162693	RB3 02/23 PLUG AND CONNECTOR	89.56	

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			53992	GULF COAST HARDWARE, LLC	63193	162714	RB3 02/24 GAS CAN AND SUPPLIES	114.42	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301975...	RB3 02/23 AIR/OIL FILTER UNIT 36	35.29	
			53992	VICTORIA FARM EQUIPMENT CO INC	8207	47940	RB3 02/24 TOW STRAPS	69.36	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31127918	RB3 02/23 COPIER RENTAL	69.00	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 03/01 MARCH GARBAGE COLLECTION	50.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	22319	RB3 02/24 STATE INSPECTION UNIT 36 & 2020 DODGE RAM	14.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1317847...	RB3 02/24 VEHICLE REGS RENEWAL UNIT 36	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1388644...	RB3 02/24 VEHICLE REGS. RENEWAL 2020 2500 DODGE RAM	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	73879	RB3 03/01 ACCT#100994 PHONE & INTERNET SERVICE MARCH 2022	151.27	
			66192	LA WARD TELEPHONE EXC., INC.	4601	73893	RB3 03/01 ACCT# 101016 PHONE AND INTERNET SERVICE MAR22	168.55	
			66192	LA WARD TELEPHONE EXC., INC.	4601	73894	RB3 03/1 ACCT#101017 PHONE SERVICE MARCH 2022	53.60	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 03/01 ACCT#3098001 ELECTRICITY BLDG #2	155.24	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 03/01 ACCT#3098002 ELECTRICITY BLDG#3 OFFICE	235.56	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 03/01 ACCT#3098005 ELECTRICITY BLDG #4	80.97	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 03/01 ACCT#3098003 ELECTRICITY HATERIUS PARK HP'S	38.75	



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ROAD AND BRIDGE-PRECINCT #3	Total 560							5,578.14	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23172471	RB4 02/17 OFFICE SUPPLIES	18.96	
			53020	QUILL LLC	6602	23176958	RB4 02/17 OFFICE SUPPLIES	138.24	
			53020	QUILL LLC	6602	23365168	RB4 02/25 OFFICE SUPPLIES	34.77	
			53020	QUILL LLC	6602	23374817	RB4 02/25 OFFICE SUPPLIES	17.82	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	4403	RB4 03/03 CLAY	720.00	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2034495...	RB4 02/23 RENTAL	173.40	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA FUEL INJECTION	8339	V111493	RB4 02/21 REBUILD/CALIBRATE PUMP	1,916.35	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	165863	RB4 02/25 ACCT#0160813 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	9048481...	RB4 02/24 REGISTRATION RENEWAL	7.50	
		OUTSIDE SERVICES	64400	M MARTINEZ MASONS INC	4858	2395	RB4 03/07 CONCRETE WORK	5,300.00	
		TELEPHONE SERVICES	64400	RUDDON LEASE SERVICE INC	6840	6477	RB4 02/22 SWEETWATER ROAD DITCH WORK	3,820.00	
			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 02/25 ACCT#361785314101655 TELEPHONE	250.46	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/01 ACCT# 08615304863 LONG DISTANCE SERVICE	5.53	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.16	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 4#1- 10/28-NO METER#-	15.86	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 4- 10/28- METER#150167413-	257.23	

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			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 4- 10/28- NO METER #-	19.60	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 4-WHSE- 10/28- METER#130873968-	74.29	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	RB4-HARBOR RD- 10/28- METER#154674489-	298.14	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 03/01 ACCT#755002000 WATER - PARK AVE	180.83	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 03/01 ACCT# 7550025300 WATER - 6TH ST	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 03/01 ACCT# 7550084500 WATER - TREVOR	60.83	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 02/24 ACCT#44636806001 ELECTRICITY ADAMS ST	33.75	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT#981270001 ELECTRICITY 5TH ST	166.70	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT#981270004 ELECTRICITY MAPLE ST	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT#981270005 ELECTRICITY CEMETERY RD	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT#981270006 ELECTRICITY TREVOR ST	182.05	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT# 981270008 ELECTRICITY	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT# 981270009 ELECTRICITY PARK ST	107.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT#981270011 ELECTRICITY PARK & JACKSON	136.09	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 02/24 ACCT#981270012 ELECTRICITY SWAN POINT RD	83.57	
			66600	CITY OF SEADRIFT	862	1166/0222	RB4 02/28 ACCT#1166 WATER - SWAN POINT	31.50	
			66600	CITY OF SEADRIFT	862	125/0222	RB4 02/28 ACCT#125 WATER SEA OFFICE	54.75	

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		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 4 - 10/28-METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PCT 4- 10/28-METER#143749742-	10.26	
		CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	7452	RB4 02/24 LIGHT BAR 2022 FORD	1,645.65	
ROAD AND BRIDGE-PRECINCT #4	Total 570							16,641.38	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076857	SO 02/18 OSG1 TIRE REPLACED	48.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076882	SO 02/22 UNIT 48 TIRE REPAIR	48.00	
		UNIFORMS	53995	FIKES BERNICE	218	410341	SO 02/14 UNIFORM PATCHES	27.00	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	5956	SO 01/26 UNIT 9 REMOVE DECALS	200.00	
			60360	KNEUPPER CARROLL	3678	23742	SO 02/16 UNIT 39 OIL	91.97	
			60360	SINGLETERRY BRUCE A	473	22937	SO 02/15 U3 BRAKE FLUID PADS CALP	735.12	
			60360	SINGLETERRY BRUCE A	473	22940	SO 02/16 U6 OIL AND INSPECTION	63.75	
			60360	SINGLETERRY BRUCE A	473	22944	SO 02/17 U45 OIL ENGINE AND CABIN FILTERS	203.12	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076847	SO 02/18 OSG1 REPLACED LOW BEAM HEADLAMP	29.95	
		K-9 SERVICES/SUPPLIES	60360	PORT LAVACA DODGE	6227	181220	SO 02/14 UNIT 34 STARTER SENSOR WHEEL SPEED	935.51	
		MACHINE MAINTENANCE	63150	HARKEY JUSTIN R DVM	88900	36466	SO 02/21 K9 HUNTER BOOSTERS BATH	299.20	
			63500	KERRI BOYD, TAX ASSESSOR	4041	2022U6LP	SO 02/16 UNIT 6 LP	7.50	
			63500	SINGLETERRY BRUCE A	473	22940	SO 02/16 U6 OIL AND INSPECTION	7.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 03/01 ACCT# 08615304863 LONG DISTANCE SERVICE	11.78	

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SHERIFF	Total 760		66192	AT&T MOBILITY	5209	2872844...	SO OSG 02/19 ACCT#287284474152X0227... TELEPHONE	666.00	
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20222	TAX A/C 02/18 APPRAISAL/COLLECTION SERVICES 2ND QTR 2022	74,029.79	
TAX APPRAISAL DISTRICT	Total 220		66130	CALHOUN CO. APPRAISAL DISTRICT	816	20222	TAX A/C 02/18 APPRAISAL/COLLECTION SERVICES 2ND QTR 2022	28,324.50	
TAX APPRAISAL DISTRICT	Total 220							102,354.29	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 02/24 LANDFILL ELECTRICITY METER# 60584089	116.84	
WASTE MANAGEMENT	Total 380		66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 02/24 ACCT# 981486003 LANDFILL METER#60584074	69.68	
WASTE MANAGEMENT	Total 380							186.52	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	COMDATA INC	628	AR321246	AIRPORT 02/15 WEB PORTAL ACCESS	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	PETROLEADER FEB 2022 AIRPORT- 10/28- METER#119414778-	243.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	AIRPORT- 10/28- METER#125359778-	10.54	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2206200...	AIRPORT- 10/28- METER#131799428-	20.25	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 02/26 ACCT#0847001197351 DUMPSTER MARCH 2022	68.20	
NO DEPARTMENT	Total 999							382.45	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	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 03/03 REPAY LOAN STONE GARDEN - FY2019OPSG	227,467.33	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	2872844...	SO OSG 02/19 ACCT#287284474152X0227... TELEPHONE	780.00	
			66192	VERIZON WIRELESS	7896	9900225...	SO OSG 02/23 ACCT# 342228328-00001 TELEPHONE	75.98	
		CAPITAL OUTLAY	70750	MED-TECH RESOURCE, INC.	5198	133739	STATE EMS TRAUMA CARE 02/16 VIDEO LARYNGOSCOPE BLADES#2,3,4	3,537.04	
NO DEPARTMENT	Total 999							231,860.35	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.09.22/2022 BUDGET  
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	RENTAL DEPOSITS	20820	KUECKER SIDNEY	RF0...	923	POC COMM CNTR 11/8 REFUND DEPOSIT AND RENT.FEES DUE TO COVID	200.00	
			20820	LEOPOLD PATRICIA	RF2...	0906	POC COMMUNITY CENTER 07/01 REFUND DEPOSIT	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT OCONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 03/01 ACCT #7550084300 WATER - PAVILJON	51.37	
			66616	PORT OCONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 03/01 ACCT# 7550084400 WATER - MAIN HALL	314.30	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 02/24 ACCT#981270023 ELECTRIC	923.18	
NO DEPARTMENT	Total 999							1,838.85	0.00
REVENUE	001	RENT INCOME-POC COMMUNITY CENTER	47055	KUECKER SIDNEY	RF0...	923	POC COMM CNTR 11/8 REFUND DEPOSIT AND RENT.FEES DUE TO COVID	500.00	
REVENUE	Total 001							500.00	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.09.22/2022 BUDGET  
 5102 - C-PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	DOOLEY TACKABERRY INC	1410	1099449	AMN RESCUE PLAN 02/17 UNIFORM JACKETS	720.88	
NO DEPARTMENT	Total 999							720.88	0.00



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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.09.22/2022 BUDGET

5230 - CAPITAL PROJECT HATERIUS PARK/BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT-PARKS	72400	KRAFTSMAN LP	4596	37628	CAP PROJ HATERIUS/BOAT RAMP 02/25 REPAIR/UPGRADE PLAYGROUND	5,420.62	
NO DEPARTMENT	Total 999							5,420.62	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.09.22/2022 BUDGET  
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	LIBERTY RESOURCES	1634	20122	JUV PROB 02/28 PARTNERS ASSURING SCHOOL SUCCESS FEB2022	5,000.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 02/28 ADVANCE TRAVEL REIMBURSEMENT	80.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	78437650	JUV PROB 02/15 GASOLINE PURCHASED FOR DEPARTMENT VEHICLES	161.47	
NO DEPARTMENT	Total 999							5,241.47	0.00
Report Total								687,518.72	0.00