

February 2, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

02/02/22

\$594,896.29

BANK OF TEXAS				
FICA		P/R	\$	57,654.46
MEDICARE		P/R	\$	13,483.68
FWH		P/R	\$	38,906.40
BANK OF TEXAS	GO REFUNDING BONDS-SERIES 2010	A/P	\$	28,700.00
BANK OF TEXAS	GO REFUNDING BONDS- SERIES 2012	A/P	\$	11,475.00
CAHOUN COUNTY GENERAL FUND	4Q 2021 CIVIL FEES	A/P	\$	173.13
CAHOUN COUNTY GENERAL FUND	4Q 2021 DRUG COURT PRG FEE	A/P	\$	35.88
CAHOUN COUNTY GENERAL FUND	4 Q 2021 SATE CRIMINAL COSTS & FEES	A/P	\$	6,571.82
CALHOUN COUNTY JUVENILE CASE	4Q 2021 STATE CRIMINAL COSTS & FEES	A/P	\$	98.70
KACIR, VICENT DBA 36 MOTORSPORTS	CC PCT 1 FAIRGROUND GATES POWDER COAT COVERING	A/P	\$	1,320.00
RHONDA S KOKENA - JURY FUND	REIMBURSE JURY CASH	A/P	\$	2,624.00
STATE COMPTROLLER	4Q 2021 CIVIL FEES	A/P	\$	10,548.90
STATE COMPTROLLER	4Q 2021 DRUG COURT PROGRAM	A/P	\$	143.50
STATE COMPTROLLER	4Q 2021 STATE CRIMINAL COST & FEES	A/P	\$	59,609.88
STATE COMPTROLLER	4Q 2021 ELECTRONIC FILING	A/P	\$	3,644.23

TOTAL VENDOR DISBURSEMENTS: \$ 829,885.87

PAYROLL FOR 2/04/22		P/R	\$	345,633.80
SUPPLEMENTAL PAYROLL		P/R		

TOTAL PAYROLL AMOUNT: \$ 345,633.80

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR HIGHER INTEREST RATE TO MONEY MKT

TOTAL AMOUNT FOR APPROVAL: \$ 1,175,519.67

APPROVED

FEB 02 2022

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 2.2.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	CONTRACT EXPENSE-ADULT PROB.	61120	24TH JUDICIAL DISTRICT	9601	PO2022...	ADULT PORB 1/19 CONTRACT EXPENSE	4,000.00	
ADULT PROBATION	Total 730							4,000.00	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	123587	MAINT 1/28 KEYS	120.00	
			53610	CERTIFIED LABORATORIES	874	7654124	MAINT 1/18DIESEL FUEL TESTING KIT	352.38	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2171734	MAINT 1/18 DETERGENT, MOP HANDLE	70.98	
			53640	GULF COAST PAPER CO INC	2619	2175564	MAINT 1/25 GLOVES	99.86	
		INSPECTIONS-COURTHOUSE	62834	VICTORIA FIRE & SAFETY	8204	138615	MAINT 1/13 FIRE EXT INSPECTION	173.50	
		REPAIRS-COURTHOUSE ANNEX II	65455	VICTORIA FIRE & SAFETY	8204	138616	MAINT 1/13 FIRE EXT INSPECTION	44.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 1/12 ACCT# 287022659855 PHONES	279.72	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CPL RETAIL ENERGY	848	2201900...	MPSQ CONTROL HWY 35 1/19 ACT# 1611183 104 KWH	25.09	
BUILDING MAINTENANCE	Total 170							1,165.78	0.00
COMMISSIONERS COURT	230	RABIES CONTROL INTERLOCAL AGREEMENT	65130	CITY OF PORT LAVACA	870	PO2022...	COMM CRT 1/19 RABIES CONTROL PER INTERLOCAL AGREEMENT	65,000.00	
COMMISSIONERS COURT	Total 230							65,000.00	0.00
CONSTABLE-PRECINCT #2	590	SOFTWARE MAINTENANCE (ANNUAL)	65835	KEOLOGIC LLC	3643	7021514	CONSTABLE PCT 2 CUP SYNC ANNUAL SOFTWARE MAINT	693.84	
CONSTABLE-PRECINCT #2	Total 590							693.84	0.00

APPROVED

FEB 07 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
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COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	HALL PEGGY	6259	PO1902...	AUDITOR 1/25 REIMB HEATER FOR OFFICE	57.87	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6691460	AUDITOR 1/15 ACCT# 12158 COPIES	52.89	
COUNTY AUDITOR	Total 190							110.76	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021PF0058CC KEVIN CHILDERS	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE NO 2021PF0062CC JESSE CONTRERAS	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021PF0117CC AURELIO GARCIA JR	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021CR0147CC JOHN A HACKETT	487.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021PF0147CC RIKKIM HAWKINS	49.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021CR0107CC JORGE A LEOS	18.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021CR0173CC KAYLA MOLINA	268.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2020CR0227CC ERIC MORALES	243.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021CR097CC VICTOR PALACIOS	362.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021CR0005CC JESSE ROMO	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE NO 2021PF0108CC RONNIE SALDIVAR	286.50	

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		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6691460	AUDITOR 1/15 ACCT# 12158 COPIES	52.89	
COUNTY AUDITOR	Total 190							110.76	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	CRT AT LAW 1 1/19 CAUSE # 2021PF0058CC KEVIN CHILDERS	18.75	
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COUNTY COURT-AT-LAW	Total 410							2,688.76	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22279399	TREASURER 1/25 GENERAL OFFICE SUPPLIES	485.81	
COUNTY TREASURER	Total 210							507.81	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	HEARD DAN W.	3010	DH20221	DA 1/17 REIMB OFFICE DEPOT SUPPLIES	54.48	
DISTRICT ATTORNEY	420	PHOTO COPIES/SUPPLIES	53030	HILL & ROMERO	7087	133779	DA 1/21 COURT REPORTING SERVICES 2020CR 8284DC CANION	2,300.00	
DISTRICT ATTORNEY	Total 510							2,354.48	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	30915187	DIST CLK 1/24 ACCT# 0261391859000 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							205.00	0.00
								137.25	
								75.00	
								250.00	
								75.00	
								341.01	
									0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 1/18 CAUSE NO 2021CR8445DC MICHELLE URESTI	350.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT1/18 CAUSE # 2003065918 JESSICA VEGA	275.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 1/20 CAUSE # 2021CR8548DC MARIO DELGADO	350.00	
			60050	BEEELER JAMES R	499	PO4302...	DIST CRT 1/20 CAUSE NO 2018CR7976DC SCOTT ZERINGUE	275.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CRT 1/20 CAUSE NO 2021CR8384DC ADOLPH HOPKINS JR	275.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CRT 1/20 CAUSE NO 2021CR8522DC GERARDO CRUZ	350.00	
		CONTRIB. TO EXP. - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2022 CONTRIBUTION TO EXPENSE-REPORTERS-JU...	61,683.98	
		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2022 CONTRIBUTION TO EXPENSE-REPORTERS-JU...	13,689.56	
DISTRICT COURT	Total 430							77,248.54	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	VICTORIA ADVOCATE PUBLISHING	8225	82708	ELECTIONS 1/20 SUBSCRIPTIONS RENEWAL	254.80	
		POSTAGE	64790	MAIN STREET SHIPPING CO.	5110	8202020...	ELECTIONS 1/12 POSTAGE UPS SHIPPING 3/1/22 CODING ES & S	22.35	
		SURETY BOND PREMIUMS	66040	CNA SURETY	2760	PO11822	ELECTIONS 1/18 DUES BOND # 64585026 GLASS, SORENSON	70.00	
ELECTIONS	Total 270							347.15	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMG MGMT 1/11 ACCT# 826404791 PHONE SERVICE	201.87	

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			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT1/18 CAUSE # 2003065918 JESSICA VEGA	275.00	
			60050	BEELER JAMES R	499	PO4302...	DIST CRT 1/20 CAUSE # 2021CR8548DC MARIO DELGADO	350.00	
			60050	BEELER JAMES R	499	PO4302...	DIST CRT 1/20 CAUSE NO 2018CR7976DC SCOTT ZERINGUE	275.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CRT 1/20 CAUSE NO 2021CR8384DC ADOLPH HOPKINS JR	275.00	
			60050	CLARK JERRY	9858	PO4302...	DIST CRT 1/20 CAUSE NO 2021CR8522DC GERARDO CRUZ	350.00	
		CONTRIB. TO EXP. - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2022 CONTRIBUTION TO EXPENSE-REPORTERS-JU...	61,683.98	
		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2022 CONTRIBUTION TO EXPENSE-REPORTERS-JU...	13,689.56	
DISTRICT COURT	Total 430							77,248.54	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	VICTORIA ADVOCATE PUBLISHING	8225	82708	ELECTIONS 1/20 SUBSCRIPTIONS RENEWAL	254.80	
		POSTAGE	64790	MAIN STREET SHIPPING CO.	5110	8202020...	ELECTIONS 1/12 POSTAGE UPS SHIPPING 3/1/22 CODING ES & S	22.35	
		SURETY BOND PREMIUMS	66040	CNA SURETY	2760	PO11822	ELECTIONS 1/18 DUES BOND # 64585026 GLASS, SORENSON	70.00	
ELECTIONS	Total 270							347.15	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMG MGMT 1/11 ACCT# 826404791 PHONE SERVICE	201.87	

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EMERGENCY MANAGEMENT	Total 630							201.87	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	161369	EMS 1/15 CENTRAL SATION SHOP SUPPLIES	0.85	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84356084	EMS 1/10 NOREPINEPHRINE	547.18	
			53980	BOUND TREE MEDICAL, LLC	412	84366370	EMS 1/18 DILTIAZEM	235.23	
			53980	BOUND TREE MEDICAL, LLC	412	84368472	EMS 1/19 MAGNESIUM SULFATE, CHARCOAL, ADENOSINE, ATRPINE	2,617.37	
			53980	STRYKER SALES CORPORATION	5881	3633464M	EMS 1/6 BATTERY PACK LI ION LIFEPAK BATTERY	429.78	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	161276	EMS 1/12 SOUTH STATION PAINTING INSIDE	188.71	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	75037657	EMS 1/8 ACCT# 1010499 RICOH COPIER LEASE	77.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	83316	EMS 1/11 02 CYLINDER BRACKET KIT	196.48	
		OUTSIDE SERVICES	64400	GULF COAST HARDWARE, LLC	63198	161551	EMS 1/22 TRANSPONDERS FOR AMBULANCES	44.98	
			64400	DOWELL PEST CONTROL LLC	3183	7240	EMS 1/12 SOUTH SATION PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMS 1/11 ACCT# 826401254 AMBU TOUGHBOOK CONNECTION	274.82	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HAAS ALERT	3320	INV5252	EMS 1/17 HAAS ALERT CLOUD SERVICE	3,258.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	27337	EMS 1/20 SOUTH STATION TRASH PICK UP	88.99	
		CAPITAL OUTLAY	70750	SAFEGUARD METAL BUILDINGS INC	3622	12152101	EMS 1/13 SOUTH STATION STORAGE BUILDING COMPLETE 1/19/22	7,936.80	
EMERGENCY MEDICAL SERVICES	Total 345							16,027.06	0.00

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EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E201665	EXT 1/18 PDF SOFTWARE	45.00	
			53110	SPARKLIGHT	9988	1008694...	EXT SRV 1/1 COMPUTER SUPPLIES FINAL BILL	25.16	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	161173	EXT SRV 1/10 VELCRO TAPE	28.98	
			53310	GULF COAST HARDWARE (6063)	63199	161347	EXT SRV 1/14 HOSES AND CLAMPS	37.29	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SRV 1/13 ACCT# 36155297471015025 PHONES	274.53	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	4.65	
EXTENSION SERVICE	Total 110							415.61	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	976354	OLIVIA / PORT ALTO VFD 1/19 ANTIFREEZE & SUPPLIES	118.92	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							118.92	0.00
FIRE PROTECTION-PORT LAVACA	670	CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	PO2022...	FIRE DEPT- PL-CONTRIBUTION TO EXPENSE PER INTERLOCAL AGREEME	220,349.14	
FIRE PROTECTION-PORT LAVACA	Total 670							220,349.14	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0271534...	JAIL 1/12 HOT SOLUBLE LAUNDRY BAGS	511.40	
			53420	GULF COAST PAPER CO INC	2619	2167613	JAIL 1/11 MAINT SUPPLIES	487.08	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1057933...	JAIL 1/13 ACCT# 3829685001015A10 COPIER RENTAL	288.67	

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			53110	SPARKLIGHT	9988	1008694...	EXT SRV 1/1 COMPUTER SUPPLIES FINAL BILL	25.16	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	161173	EXT SRV 1/10 VELCRO TAPE	28.98	
			53310	GULF COAST HARDWARE (6063)	63199	161347	EXT SRV 1/14 HOSES AND CLAMPS	37.29	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SRV 1/13 ACCT# 36155297471015025 PHONES	274.53	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	4.65	
EXTENSION SERVICE	Total 110							415.61	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	976354	OLIVIA / PORT ALTO VFD 1/19 ANTIFREEZE & SUPPLIES	118.92	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							118.92	0.00
FIRE PROTECTION-PORT LAVACA	670	CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	PO2022...	FIRE DEPT- PL-CONTRIBUTION TO EXPENSE PER INTERLOCAL AGREEME	220,349.14	
FIRE PROTECTION-PORT LAVACA	Total 670							220,349.14	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0271534...	JAIL 1/12 HOT SOLUBLE LAUNDRY BAGS	511.40	
			53420	GULF COAST PAPER CO INC	2619	2167613	JAIL 1/11 MAINT SUPPLIES	487.08	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1057933...	JAIL 1/13 ACCT# 3829685001015A10 COPIER RENTAL	288.67	

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JAIL OPERATIONS	Total 180							1,287.15	0.00
JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	217445/...	JP3 1/01 MEMBERSHIP DUES	60.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							60.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	2.24	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2.24	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	1.81	
JUSTICE OF PEACE-PRECINCT #5	Total 490							1.81	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIL	2868	PO2022...	CRT AT LAW 1 1/20 CAUSE # 2022JUV0001CC JUVENILE	210.00	
JUVENILE COURT	Total 500							210.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY 1/22 ACT# 100987429 INTERNET SERVICE POINMT COMFOR1	168.93	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	5.46	
		BOOKS & PRINT MATL-LIBRARY	70550	LERNER PUBLISHING GROUP	3452	1409974	LIBRARY 1/20 BOOKS	21.99	
			70550	BAKER & TAYLOR	403	5017491...	LIBRARY 1/10 BOOKS	561.31	
			70550	BAKER & TAYLOR	403	5017491...	LIBRARY 1/10 BOOKS	16.11	
			70550	BAKER & TAYLOR	403	5017491...	LIBRARY 1/10 BOOKS	113.85	
			70550	CENTER POINT LARGE PRINT	776	1902226	LIBRARY 1/1 BOOKS	47.94	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							935.59	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	TREASURER 1/16 ACCT# 3615521760822075 MODEM FOR PHONE SYS	72.08	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	173.13	
MISCELLANEOUS	Total 280							245.21	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	246618	JP5 1/12 COLLECTION FEES OCT 2021	75.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246619	JP5 1/12 COLLECTION FEES OCT 2021	446.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246620	JP5 1/12 COLLECTION FEES NOV 2021	168.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246621	JP5 1/12 COLLECTION FEES DEC 2021	90.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246622	JP5 1/12 COLLECTION FEES DEC 2021	613.32	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247233	JP1 1/25 COLLECTIONS FEES	494.80	
NO DEPARTMENT	Total 999							1,887.62	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	ANDERSON MACHINERY CO., INC.	13	VIC0394	RB4 1/17 65 ET MOTORGRADER SN 65ET-10491		10,000.00
OTHER FINANCING	Total 520							0.00	10,000.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	976424	RB1 1/20 #0247 OIL FILTER	18.71	
			53210	AUTO PARTS AND MACHINE CO.	24	976429	RB1 #0247 FUEL FILTER	17.69	
			53210	AUTO PARTS AND MACHINE CO.	24	976451	RB1 1/20 SHOP - 50LB FLOOR DRY/ #0312-OIL FILTER/AIR FILTER	207.18	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140								
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	TREASURER 1/16 ACCT# 3615521760822075 MODEM FOR PHONE SYS	935.59	0.00
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	173.13	
MISCELLANEOUS	Total 280							245.21	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	246618	JP5 1/12 COLLECTION FEES OCT 2021	75.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246619	JP5 1/12 COLLECTION FEES OCT 2021	446.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246620	JP5 1/12 COLLECTION FEES NOV 2021	168.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246621	JP5 1/12 COLLECTION FEES DEC 2021	90.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246622	JP5 1/12 COLLECTION FEES DEC 2021	613.32	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247233	JP1 1/25 COLLECTIONS FEES	494.80	
NO DEPARTMENT	Total 999							1,887.62	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	ANDERSON MACHINERY CO., INC.	13	VIC0394	RB4 1/17 65 ET MOTORGRADER SN 65ET-10491		10,000.00
OTHER FINANCING	Total 520							0.00	10,000.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	976424	RB1 1/20 #0247 OIL FILTER	18.71	
			53210	AUTO PARTS AND MACHINE CO.	24	976429	RB1 #0247 FUEL FILTER	17.69	
			53210	AUTO PARTS AND MACHINE CO.	24	976451	RB1 1/20 SHOP - 50LB FLOOR DRY/ #0312-OIL FILTER/AIR FILTER	207.18	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	47413	RB1 1/24 #0226 HYDRA HOSE	147.38	
LUMBER			53550	COASTAL NAIL & TOOL LLC	9070	2201131...	RB1 /18 MAG BEACH - BULK HEAD	92.00	
			53550	COASTAL NAIL & TOOL LLC	9070	2201131...	RB1 1/21 OFFICE - (2) 1X6X12 UNTR	29.00	
TOOLS			53595	GULF COAST HARDWARE LLC (6034)	63191	161438	RB1 1/18 STUD FINDER	23.99	
BUILDING SUPPLIES/PARTS			53610	POWER HARDWARE LLC	62260	A80805	RB1 1/19 OFFICE ELECTRICAL WORK	8.17	
			53610	POWER HARDWARE LLC	62260	A80847	RB1 1/20 SHOP - ELECTRICAL WORK	7.65	
LUMBER			53610	GULF COAST HARDWARE LLC (6034)	63191	161492	RB1 1/19 OFFICE - 5 GAL PAINT/ MISC PAINTING SUPPLIES	380.32	
JANITOR SUPPLIES			53640	CINTAS CORPORATION LOC. 083	958	4107504...	RB1 1/13 MATS / UNIFORMS	24.50	
			53640	CINTAS CORPORATION LOC. 083	958	4108189...	RB1 1/20 UNIFORMS / MATS	24.50	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 1/4 EAR PLUGS	78.00	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 1/17 MISC PARTS FOR FLAG POLE	165.84	
			53992	AUTO PARTS AND MACHINE CO.	24	976451	RB1 1/20 SHOP - 50LB FLOOR DRY/ #0312-OIL FILTER/AIR FILTER	12.99	
			53992	MELSTAN, INC.	5021	32111	RB1 1/17 PCT DUMPSTERS (2) BAR GATES	847.60	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161407	RB1 1/17 SHOP - MISC SUPPLIES	46.54	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161510	RB1 1/21 SHOP - PAINT SUPPLIES MISC	24.46	
			53992	GULF COAST HARDWARE LLC (6034)	63191	161578	RB1 1/24 SHOP - BATTERIES / CAULK	45.96	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4107504...	RB1 1/13 MATS / UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4108189...	RB1 1/20 UNIFORMS / MATS	85.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30868952	RB1 1/17 ACCT# 0161521991000 COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 1/26 ACCT # 308470010464 TRASH SERVICE	569.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 1/11 ACCT# 826394447 WIRELESS	95.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,192.21	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840139...	RB2 1/19 JD3 TRACTOR MANUFACTURED HYDRAULIC HOSE	200.47	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301280...	RB2 1/20 SWEEPER FUEL, OIL FILTER- RED	7.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301968...	RB2 1/19 TRASH TRUCK SYDR FITTING HI FLOW NOZZLE	151.13	
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC (6327)	63192	161486	RB2 1/19 PROPANE FILL GALLON	16.49	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	161174	RB2 1/20 HARDWARE	8.22	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161462	RB2 1/20 ANGLE STEEL 1/8XI, LITHIUM BATTERY 2450	28.97	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161496	RB2 1/19 PVC CMNT HT MD CAP 3/4 SLIP SCH40	11.77	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4107890...	RB2 1/18 UNIFORM SERVICE	84.40	
ROAD AND BRIDGE-PRECINCT #2	Total 550	MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9317049...	RB2 1/12 ENGINEERING SERVICES 11/01/21-01/02/22 HACKBERRY JC	6,430.00	
								6,938.88	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30868952	RB1 1/17 ACCT# 0161521991000 COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 1/26 ACCT # 308470010464 TRASH SERVICE	569.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 1/11 ACCT# 826394447 WIRELESS	95.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,192.21	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840139...	RB2 1/19 JD3 TRACTOR MANUFACTURED HYDRAULIC HOSE	200.47	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301280...	RB2 1/20 SWEEPER FUEL, OIL FILTER- RED	7.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301968...	RB2 1/19 TRASH TRUCK SYDR FITTING HI FLOW NOZZLE	151.13	
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC (6327)	63192	161486	RB2 1/19 PROPANE FILL GALLON	16.49	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	161174	RB2 1/20 HARDWARE	8.22	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161462	RB2 1/20 ANGLE STEEL 1/8XI, LITHIUM BATTERY 2450	28.97	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161496	RB2 1/19 PVC CMNT HT MD CAP 3/4 SLIP SCH40	11.77	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4107890...	RB2 1/18 UNIFORM SERVICE	84.40	
		MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9317049...	RB2 1/12 ENGINEERING SERVICES 11/01/21-01/02/22 HACKBERRY JC	6,430.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,938.88	0.00

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ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22278781	RB3 1/12/22 OFFICE SUPPLIES	99.51	
			53020	QUILL LLC	6602	22318362	RB3 1/13 BATERIES , SANTIZER, COVID SPRAY	170.35	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	2777	RB3 1/19 ECHO WEED EATER PARTS	16.62	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1279371	RB3 1/17 RAGS AND GLOVES	66.85	
			53992	GULF COAST HARDWARE, LLC	63193	161374	RB3 1/15 FLASHLIGHT AND WIRE PLUGS	82.06	
			53992	GULF COAST HARDWARE, LLC	63193	161387	RB3 1/17 GRAB HOOKS AND HARDWARE	43.24	
			53992	GULF COAST HARDWARE, LLC	63193	161440	RB3 1/19 HARDWARE	178.70	
			53992	GULF COAST HARDWARE, LLC	63193	161462	RB3 1/20 GLOVES AND SUPPLIES	44.28	
			53992	GULF COAST HARDWARE, LLC	63193	161463	RB3 1/19 HARDWARE	15.20	
			53992	GULF COAST HARDWARE, LLC	63193	161582	RB3 1/24 HINGE & SUPPLIES	80.43	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/24 STRAP & FUEL FILTER	48.27	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4107890...	RB3 1/18 UNIFORMS	87.15	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 1/18 ACCT# 3098001/0122 KWH 101 BLDG 2	398.90	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 1/18 ACCT# 3098002 KWH 28 BLDG 3 OFFICE	174.86	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/18 ACCT# 3098005 KWH 8 BLDG 4	61.53	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 1/18 ACCT# 3098003 KWH 0 HATERIUS PARK HP'S	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 1/18 ACCT# 3098004 KWH 0 WATER WELL HATERIUS PARK	25.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,631.70	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5229043	RB4 1/18 PARTS - CULVERT CLEANER	42.95	
			53210	FI SERVICE AND SUPPLY LTD	2205	5229163	RB4 1/20 PARTS - CULVERT CLEANER	72.69	
			53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/19 SUPPLIES	118.70	
			53210	HIGH PRESSURE CLEANING	2731	11258	RB4 1/13 PARTS - CULVERT CLEANER	33.00	
			53210	BOHLS BEARING & POWER	481	271447	RB3 1/20 PARTS - CULVERS CLEANER	34.20	
			53210	NUECES POWER EQUIPMENT	5449	40172V	RB4 1/17 FUEL FILERS & FUEL HOSE	114.29	
			53210	NUECES POWER EQUIPMENT	5449	40193V	RB4 1/18 WHEEL / FILTER - POC BACKHOE	725.59	
			53210	NUECES POWER EQUIPMENT	5449	40224V	RB4 1/20 PARTS - BACKHOE POC	55.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301967...	RB4 1/17 OIL FILTER	19.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301967...	RB3 1/17 SUPPLIES	4.19	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301968...	RB4 1/19 PARTS - CULVERT CLEANER	163.75	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4107755...	RB4 1/17 SUPPLIES	12.87	
		OUTSIDE SERVICES	53992	CINTAS CORPORATION LOC. 083	958	4108445...	RB3 1/24 SUPPLIES	12.87	
		TELEPHONE SERVICES	64400	BOURG DANNY H	425	1008	RB4 1/17 REPLACE LIGHTS @ KF PIER	378.00	
		UNIFORMS	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	2.82	
			66590	CINTAS CORPORATION LOC. 083	958	4107755...	RB4 1/17 UNIFORMS	84.38	
			66590	CINTAS CORPORATION LOC. 083	958	4108445...	RB4 1/24 UNIFORMS	84.38	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,631.70	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5229043	RB4 1/18 PARTS - CULVERT CLEANER	42.95	
			53210	FI SERVICE AND SUPPLY LTD	2205	5229163	RB4 1/20 PARTS - CULVERT CLEANER	72.69	
			53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/19 SUPPLIES	118.70	
			53210	HIGH PRESSURE CLEANING	2731	11258	RB4 1/13 PARTS - CULVERT CLEANER	33.00	
			53210	BOHLS BEARING & POWER	481	271447	RB3 1/20 PARTS - CULVERS CLEANER	34.20	
			53210	NUECES POWER EQUIPMENT	5449	40172V	RB4 1/17 FUEL FILERS & FUEL HOSE	114.29	
			53210	NUECES POWER EQUIPMENT	5449	40193V	RB4 1/18 WHEEL / FILTER - POC BACKHOE	725.59	
			53210	NUECES POWER EQUIPMENT	5449	40224V	RB4 1/20 PARTS - BACKHOE POC	55.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301967...	RB4 1/17 OIL FILTER	19.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301967...	RB3 1/17 SUPPLIES	4.19	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301968...	RB4 1/19 PARTS - CULVERT CLEANER	163.75	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4107755...	RB4 1/17 SUPPLIES	12.87	
		OUTSIDE SERVICES	53992	CINTAS CORPORATION LOC. 083	958	4108445...	RB3 1/24 SUPPLIES	12.87	
		TELEPHONE SERVICES	64400	BOURG DANNY H	425	1008	RB4 1/17 REPLACE LIGHTS @ KF PIER	378.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	2.82	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4107755...	RB4 1/17 UNIFORMS	84.38	
			66590	CINTAS CORPORATION LOC. 083	958	4108445...	RB4 1/24 UNIFORMS	84.38	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							190,860.50	0.00
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0394	RB4 1/17 65 ET MOTORGRADER SN 65ET-10491		
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076516	SO 1/18 UNIT 39 TIRE REPAIR	20.00	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	5951	SO 1/17 DECALS ON UNIT OSG 11 UNIT 10	575.00	
			60360	SINGLETERRY BRUCE A	473	22892	SO 1/19 UNIT 39 BRAKES AND ROTORS	1,912.91	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076542	SO 1/21 UNIT 35 BATTERY	224.00	
		POSTAGE	64790	PITNEY BOWES INC	6390	0009624...	SO 1/13 INK FOR POSTAGE MACHINE	223.98	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SERVICE	10.12	
SHERIFF	Total 760							2,966.01	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	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 1/13 ACCT# 36198344851028995 PHONES	47.29	
NO DEPARTMENT	Total 999							47.29	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	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 1/13 ACCT# 36198344851028995 PHONES	47.29	
NO DEPARTMENT	Total 999							47.29	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	PO2022J...	TAX A/C 1/28 JANUARY 2022 TAX COLLECTION	296.24	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022J...	TAX A/C JAN 2022 TAX COLLECTION	404.13	
NO DEPARTMENT	Total 999							700.37	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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	CCJPD 1/11 ACCT# 287295876979 MOBILE SERVICE	358.24	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 1/4 TRAVEL ADVANCE CHIEF SUMMIT SPTX	177.00	
NO DEPARTMENT	Total 999							535.24	0.00
Report Total								604,896.29	10,000.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 2.2.22 / 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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	CCJPD I/11 ACCT# 287295876979 MOBILE SERVICE	358.24	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 1/4 TRAVEL ADVANCE CHIEF SUMMIT SPTX	177.00	
NO DEPARTMENT	Total 999							535.24	0.00
Report Total								604,896.29	10,000.00

