

February 9, 2022

2022 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

02/09/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 4

\$47,115.85

TOTAL VENDOR DISBURSEMENTS: \$ **47,115.85**

TOTAL AMOUNT FOR APPROVAL: \$ **47,115.85**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 02.09.22 / 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	MISCELLANEOUS	63920	DAVILA NGUYEN VU	3369	WAS202...	MAINT 1/26 TREE TRIMMING	2,325.00	
BUILDING MAINTENANCE	Total 170							2,325.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	178524	ELECTIONS 12/29 5 GALLON DRINKING WATER X 2 & DELIVERY CHRG	24.70	
ELECTIONS	Total 270							24.70	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0153113...	EXT SRV 1/6 ACCT# 716554738 COPIER LEASE & SUPPLIES	212.48	
EXTENSION SERVICE	Total 110							212.48	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0153113...	LIBRARY 1/6 ACCT# 720800069 COPIER LEASE POINT COMFORT	71.71	
LIBRARY	Total 140							71.71	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2108052...	MUSEUM 12/21 CALENDAR	6.07	
MUSEUM			53020	QUILL LLC	6602	21808462	MUSEUM 12/21 POST ITS AND CALENDARS	50.25	
MUSEUM	Total 150							56.32	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB1 11/1 #21-0293 CAT19 BACKHOE REPAIR DAMAGES BY M.BALAJKA	2,348.38	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,348.38	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	CNH CAPITAL	8047	7036303	RB3 11/9 2815 SHREDDER BUSHHOG CLIP CLUTCH DISC	41.76	

APPROVED

FEB 09 2022

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 02.09.22 / 2021 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							41.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 02.09.22 / 2021 BUDGET
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DREDGING-BOAT RAMPS	62083	GONZALES CONTRACTING INC	2648	21131	COASTAL PROT FUND GO MESA- 6 MILE PIER PK INSTALL TIMBER ECT	22,578.00	
NO DEPARTMENT	Total 999							22,578.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 02.09.22 / 2021 BUDGET
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	FEASIBILITY STUDY	62580	GBRA	2768	S1015096	CAP PROJ - GREEN LAKE PARK INTERLOCAL AGREEMENT GREENLAKE	19,457.50	
NO DEPARTMENT	Total 999							19,457.50	0.00
Report Total								47,115.85	0.00

