

February 9, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

02/09/22

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 17			\$370,271.90
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,855.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,002.46
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	188,985.10
CALHOUN COUNTY NAVIGATION DIST. JANUARY 2022 TAX COLLECTIONS	A/P	\$	1,014.87
WCID NO.1 JANUARY 2022 TAX COLLECTIONS	A/P	\$	235,742.77
VOYAGER	A/P	\$	16,146.30

TOTAL VENDOR DISBURSEMENTS: \$ 818,018.40

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

CALHOUN COUNTY OPERATING ACCOUNT - TRNSFR FROM MONEY MKT TO OPERATING ACCT FOR PAYROLL & AP \$ 1,200,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 2,018,018.40

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST -COMM CRT 02.09.22 / 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-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEADRIFT AMBU	62.41	
	Total 340							62.41	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 1/26 ACCT# 308470004638 TRASH SERVICE	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 1/26 ACCT# 308470004639 TRASH SERVICE	349.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 1/26 ACCT# 308470004640 TRASH SERVICE	349.96	
BUILDING MAINTENANCE	Total 170							914.21	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 2/3 ACCT# 100938828 INTERNET SERVICE	1,373.80	
COMMISSIONERS COURT	Total 230							1,373.80	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	CINDY MUELLER	5066	PO1901...	AUDITOR 1/27 REMIB FEE W2 CORRECTION E-FILED1/25/22	14.95	
COUNTY AUDITOR	Total 190							14.95	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	ANNA M GOODMAN	EM...	012822	CO CLK 1/28 '22 CDCAT WINTER CONF DENTON TX 1/23-1/28/22	592.70	
			66316	JANICE HOLLADAY	EM...	012822JH	CO CLK 1/28 '22 CDCAT WINTER CONF DENTON TX 1/23-1/28/22	340.10	
COUNTY CLERK	Total 250							932.80	0.00

APPROVED

FEB 09 2022

CALHOUN COUNTY COMMISSIONERS COURT

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	PO2022...	CRT AT LAW 1 01/27 CAUSE # 2021PF0149CC ERIC BENIVAMONDE	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2022...	CRT AT LAW 1 1/27 CAUSE # 2021CR0328CC KATE MARIE DELEON	250.00	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOI K	1485	DOW222	CRT AT LAW 1 1/19	600.00	
COUNTY COURT-AT-LAW	Total 410							925.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1019980...	TREASURER 1/28 POSTAGE SEALER	66.49	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6689190	TREASURER 1/14 ACCT# 12074 COPIES	41.01	
COUNTY TREASURER	Total 210							107.50	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22235191	DA 1/11 TONER, KEYBOARD, DVDS, FOOTREST	281.99	
DISTRICT ATTORNEY	Total 510							281.99	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22524782	DIST CLK 1/21 FASTENERS AND INK	87.90	
DISTRICT CLERK	Total 420							87.90	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 1/31 CAUSE NO 2020CR8312DC DUSTIN RYAN DIERCKS	1,650.00	
			60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 2/1 CASUE NO 2021CR8413DC ROXANA LOPEZ BLAND	1,500.00	
			60050	WEISER KEITH S	8664	PO4302...	DIST CRT 1/226 C AUSE # 2020CR8353DC JONATHAN ROSS MARTINEZ	1,175.25	

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			60050	GRAY BENJAMIN DAVIL	2868	PO2022...	CRT AT LAW 1 1/27 CAUSE # 2021CR0328CC KATE MARIE DELEON	250.00	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOI K	1485	DOW222	CRT AT LAW 1 1/19	600.00	
COUNTY COURT-AT-LAW	Total 410							925.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1019980...	TREASURER 1/28 POSTAGE SEALER	66.49	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6689190	TREASURER 1/14 ACCT# 12074 COPIES	41.01	
COUNTY TREASURER	Total 210							107.50	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22235191	DA 1/11 TONER, KEYBOARD, DVDS, FOOTREST	281.99	
DISTRICT ATTORNEY	Total 510							281.99	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22524782	DIST CLK 1/21 FASTENERS AND INK	87.90	
DISTRICT CLERK	Total 420							87.90	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 1/31 CAUSE NO 2020CR8312DC DUSTIN RYAN DIERCKS	1,650.00	
			60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 2/1 CASUE NO 2021CR8413DC ROXANA LOPEZ BLAND	1,500.00	
			60050	WEISER KEITH S	8664	PO4302...	DIST CRT 1/226 C AUSE # 2020CR8353DC JONATHAN ROSS MARTINEZ	1,175.25	

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DISTRICT COURT	Total 430								
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	PO4302...	DIST CRT 1/226 C AUSE # 2020CR8353DC JONATHAN ROSS MARTINEZ	253.76	
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	183685	ELECTIONS 1/26 ACCT# 002509 BOTTLED WATER/ DELIVERY CHARGE	24.70	
			53020	AQUA BEVERAGE CO	89	185521	ELECTIONS 1/31 LATE CHARGERS	10.00	
ELECTIONS	Total 270							34.70	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6700200	EMG MGMT 1/24 ACCT# 12104 COPIES	84.31	
EMERGENCY MANAGEMENT	Total 630							84.31	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84370704	EMS 1/20 CO2 DETECTOR, LARYNOSCOPE BLADE MAC2	47.76	
			53980	BOUND TREE MEDICAL, LLC	412	84374940	EMS 1/24 DEFIB PADS	773.80	
			53980	BOUND TREE MEDICAL, LLC	412	84379597	EMS 1/26 IV FLUSH	100.75	
			53980	BOUND TREE MEDICAL, LLC	412	84381342	EMS 1/27 CAPNOLINE ORAL/ NASAL TUBING	971.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	836546	EMS 1/27 ROCKER SWITCH	194.18	
			63530	PORT LAVACA DODGE	6227	66138	EMS 1/15 M5 AMBULANCE LAMP LIGHTS	81.27	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 1/25 ACCT# 987017001 KWH 2700 SOUTH STATION ELECTRICITY	280.23	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 1/26 ACCT# 308470004637 CENTRAL STATION TRASH PICK UP	174.53	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345								
		CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	7387	EMS 1/27 GAMBER JOHNSON TABLET & VEHICLE DOCK	1,566.94	
								4,190.46	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	73180	OLIVA/ PORT ALTO VFD 2/1 ACCT# 101014 PHONE SERVICE	31.98	
			66600	LA WARD TELEPHONE EXC., INC.	4601	73184	OLIVIA/ PORT ALTO VFD 2/1 ACCT# 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							82.43	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 1/25 ACCT# 871270022 KWH 468 ROYAL RD	67.59	
FIRE PROTECTION-SIX MILE	Total 695							67.59	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/31 ACCT# 27994532 CCF 35	70.67	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 TRASH SERVICE	36.13	
INFORMATION TECHNOLOGY	Total 275							106.80	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22235742	JP2 1/11 SWIFFER	15.98	
JUSTICE OF PEACE PRECINCT #2	Total 460							15.98	0.00

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EMERGENCY MEDICAL SERVICES	Total 345	CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	7387	EMS 1/27 GAMBER JOHNSON TABLET & VEHICLE DOCK	1,566.94	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	73180	OLIVIA/ PORT ALTO VFD 2/1 ACCT# 101014 PHONE SERVICE	31.98	
FIRE PROTECTION-SIX MILE	Total 650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	73184	OLIVIA/ PORT ALTO VFD 2/1 ACCT# 101019 INTERNET SERVICE	50.45	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 1/25 ACCT# 871270022 KWH 468 ROYAL RD	67.59	
INFORMATION TECHNOLOGY	Total 275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/31 ACCT# 27994532 CCF 35	70.67	
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 TRASH SERVICE	36.13	0.00
JUSTICE OF PEACE PRECINCT #2	Total 460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22235742	JP2 1/11 SWIFFER	15.98	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 01/25 ACCT# 36198729190827155 LOCAL SERVICE	269.33	
		UTILITIES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 1/19 LONG DISTANCE	33.37	
			66600	CITY OF POINT COMFORT	860	8000/0122	JP3 1/17 ACCT#8000 WAER SEWER GARBAGE	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							340.20	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	2189110...	JP5 1/17 OFFICE SUPPLIES	130.66	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 1/25 ACCT# 52927001 KWH 474 6TH/ MAIN	68.16	
JUSTICE OF PEACE-PRECINCT #5	Total 490							198.82	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	239929	LIBRARY 1/25 FIRE MONITORING	25.00	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 1/25 RENT STORAGE CONTAINER - WINTER STORM PT COMFT	209.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 1/25 ACCT# 36178542410208675 SEADRIFT PHONES	114.08	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 1/25 ACCT# 36198343650105895 PHONE POC	100.85	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 1/26 ACCT# 308470004635 TRASH SERVICE	36.13	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	LIBRARY PT COMFORT 1/31 ACCT# 29379591 CCF 7	43.19	
			66618	CITY OF POINT COMFORT	860	431/0122	LIBRARY 1/17 ACCT # 431 WATER SEWER GARBAGE	95.37	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY POC ACCT# 10086002 KWH 1618 MAIN ST 506	177.15	

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		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0122	LIBRARY 01/31 ACCT #1253 WATER, SEWER, GARBAGE	96.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	76651595	LIBRARY 1/18 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	76652637	LIBRARY 1/18 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	76697005	LIBRARY 1/19 BOOKS	150.35	
			70550	CENGAGE LEARNING, INC.	26020	76766608	LIBRARY 1/21 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	76766709	LIBRARY 1/21 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	76766847	LIBRARY 1/21 BOOKS	59.22	
LIBRARY	Total 140							1,363.62	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 ACCT# 3615536880830055 PHONES	56.09	
MISCELLANEOUS	Total 280							56.09	0.00
MUSEUM	150	MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	6976/0122	MUSEUM 1/6 I REAR SUBSCRIPTION	45.00	
			63920	TRIPLE D SECURITY CORPORATION	7649	0409159...	MUSEUM 1/1 ALARM MONITORING 1/1/22-1/31/22	770.00	
MUSEUM	Total 150							815.00	0.00
NO DEPARTMENT	999	DUE FROM CPRJ-MAG/INDIAN BEACH PAVILIONS	10616	CALHOUN CO CAPITAL PROJECT	3384	PO5104...	CAP PROJ -MAG INDIANOLA BEACH PAVILL-PAY INV REIMB BY GRANT	117,000.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	245314	JP2 12/31 COLLECTION FEES	232.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246962	JP4 1/20 COLLECTION FEES	243.00	
			20770	ALL STAR I & E	67	247238	JP2 1/25 COLLECTION FEES	1,644.75	
NO DEPARTMENT	Total 999							119,120.25	0.00

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LIBRARY	Total 140							1,363.62	0.00
MISCELLANEOUS	280	UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0122	LIBRARY 01/31 ACCT #1253 WATER, SEWER, GARBAGE	96.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	76651595	LIBRARY 1/18 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	76652637	LIBRARY 1/18 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	76697005	LIBRARY 1/19 BOOKS	150.35	
			70550	CENGAGE LEARNING, INC.	26020	76766608	LIBRARY 1/21 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	76766709	LIBRARY 1/21 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	76766847	LIBRARY 1/21 BOOKS	59.22	
MISCELLANEOUS	Total 280								
MUSEUM	150	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 ACCT# 3615536880830055 PHONES	56.09	
		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	6976/0122	MUSEUM 1/6 I REAR SUBSCRIPTION	45.00	
			63920	TRIPLE D SECURITY CORPORATION	7649	0409159...	MUSEUM 1/1 ALARM MONITORING 1/1/22-1/31/22	770.00	
MUSEUM	Total 150							815.00	0.00
NO DEPARTMENT	999	DUE FROM CPRJ-MAG/INDIAN BEACH PAVILIONS	10616	CALHOUN CO CAPITAL PROJECT	3384	PO5104...	CAP PROJ -MAG INDIANOLA BEACH PAVILL-PAY INV REIMB BY GRANT	117,000.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	245314	JP2 12/31 COLLECTION FEES	232.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246962	JP4 1/20 COLLECTION FEES	243.00	
			20770	ALL STAR I & E	67	247238	JP2 1/25 COLLECTION FEES	1,644.75	
NO DEPARTMENT	Total 999							119,120.25	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	183674	RB1 1/26 ACCT# 003882 DRINKING WATER / DELIVERY	22.00	
		MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575222...	RB1 1/24 #0245 - RADIATOR	280.00	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2201131...	RB1 1/27 (3) 1X6 & (4) 1/4 UNTREATED	83.50	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4108872...	RB1 1/27 MATS & UNIFORMS	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4108872...	RB1 1/27 MATS & UNIFORMS	85.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6683320	RB1 1/10 ACCT# 13605 COPIES	18.80	
			63920	TEXAS DEPT. OF AGRICULTURE	7641	01893342	RB1 1/6 JOSEPHMARK STEVENS - LICENS RENEWAL	75.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01882A/...	RB 1, 01/26, WATER, ACCT # 01882, MBVFD MARGIE TEWMEY	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB 1,ELECTRICITY ACCT#981270020 KWH1800 MARGIE TEWMEY RD 873	205.24	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	01676/0...	RB 1 01/26, WATER, ACCT#01676, PARK SITE #2	74.42	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 01/26 01882, WATER, S PROMENADE	243.66	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB 1, ELECTRICITY ACCT#981270002, KWH 160, INDIANOLA 002	38.24	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB 1, ELECTRICITY ACCT# 981270003, KWH 0, INDIANOLA 003	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB 1, ELECTRICITY ACCT # 981270014 KWH 0 CHOCOLATE BAYOU	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB 1, ELECTRICITY ACCT # 981270016 KWH 942 OCEAN DR 1300	112.75	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							1,383.45	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5005T	RB2 1/25 SWEEPER - STEERING EMERGNC LH TIE R EMRGNC	144.82	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W23365	RB2 1/24 MAINTAINER - BUSHING	277.84	
			53210	AUTO PARTS AND MACHINE CO.	24	976606	RB2 92 INTL DT - EXHAUST ELBOS	43.69	
			53210	AUTO PARTS AND MACHINE CO.	24	976620	RB2 1/24 92 INTL DT - CLAM	33.38	
			53210	AUTO PARTS AND MACHINE CO.	24	976721	RB2 1/25 92 INTL DT HYD HOSE FITTINGS , 8MXT X 50 FT	79.90	
			53210	K-C LEASE SERVICE INC	2893	72751	RB2 1/20 ICE ROCK 24.07 TONS @ \$41.25/ TON	992.89	
			53210	HATEC INTERNATIONAL INC	3116	1840139...	RB2 1/24 92 INTL DT - MANUFACTURED HYRAULIC HOSE	127.50	
			53210	MAGIC INDUSTRIES, INC.	5026	0231899...	RB2 1/26 SWEEPER - WIPER, ORING, BACKUP	47.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	93019701	RB2 1/26 '15 CHEVY - TRAILFX STEPS , TIE WRAPS	262.42	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2680922...	RB2 1/19 448 GALS UNLEADED / 3809 GALS DIESEL	13,236.42	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/5 IC WB FLO ORANG 17 OZ	26.64	
			53992	AUTO PARTS AND MACHINE CO.	24	976710	RB2 1/25 DISPEMSE, CLR TUBING	103.39	
			53992	POWER HARDWARE LLC	62260	A80976	RB2 1/25 1/2" POLY INSERT COUPLING, MINI CLAMP	3.47	

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ROAD AND BRIDGE-PRECINCT #1	Total 540		66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB 1, ELECTRICITY ACCT# 981270019 KWH 0 OCEAN DR 200	10.45	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5005T	RB2 1/25 SWEEPER - STEERING EMERGNC LH TIE R EMRGNC	144.82	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W23365	RB2 1/24 MAINTAINER - BUSHING	277.84	
			53210	AUTO PARTS AND MACHINE CO.	24	976606	RB2 92 INTL DT - EXHAUST ELBOS	43.69	
			53210	AUTO PARTS AND MACHINE CO.	24	976620	RB2 1/24 92 INTL DT - CLAM	33.38	
			53210	AUTO PARTS AND MACHINE CO.	24	976721	RB2 1/25 92 INTL DT HYD HOSE FITTINGS, 8MXT X 50 FT	79.90	
			53210	K-C LEASE SERVICE INC	2893	72751	RB2 1/20 ICE ROCK 24.07 TONS @ \$41.25/ TON	992.89	
			53210	HATEC INTERNATIONAL INC	3116	1840139...	RB2 1/24 92 INTL DT - MANUFACTURED HYRAULIC HOSE	127.50	
			53210	MAGIC INDUSTRIES, INC.	5026	0231899...	RB2 1/26 SWEEPER - WIPER, ORING, BACKUP	47.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	93019701	RB2 1/26 '15 CHEVY - TRAILFX STEPS, TIE WRAPS	262.42	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2680922...	RB2 1/19 448 GALS UNLEADED / 3809 GALS DIESEL	13,236.42	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/5 IC WB FLO ORANG 17 OZ	26.64	
			53992	AUTO PARTS AND MACHINE CO.	24	976710	RB2 1/25 DISPENSER, CLR TUBING	103.39	
			53992	POWER HARDWARE LLC	62260	A80976	RB2 1/25 1/2" POLY INSERT COUPLING, MINI CLAMP	3.47	
								1,383.45	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POWER HARDWARE LLC	62260	A80981	RB2 1/25 EXT CORD, 30/20 AMP 250 VOLT ANGLE, AC RECP, ECT	134.10	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161511	RB 2 1/21 WORK LIGHT FLUOR 15" ACE	35.99	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161572	RB2 1/24 HARDWARE	3.90	
			53992	GULF COAST HARDWARE LLC (6327)	63192	161586	RB2 1/24 HARDWARE, ACE RSTP INTL GRN 15OZ, PRIME SPRAY	17.46	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301240...	RB2 1/20 CTNG WHL3 TYPI	7.08	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB2 1/24 HEET GASLINE ANTRZ	2.93	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB2 1/25 HEADLIGHT RET RING	12.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301970...	RB2 1/26 AERO KROIL, IMP DP 3/4 DR 1 5/16 SOCKET	48.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4108579...	RB2 1/25 WEEKLY UNIFORM SERVICE	84.40	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	22687	RB2 1/22 ACCT# ACC0002074 INTERNET	150.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270007 KWH 0 HWY 87 & KLINK	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270010 KWH 0 SCHOOL & HOLLOMAN	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270017 KWH 1249 FM 1090	173.95	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270027 KWH 1044 FM 1090	122.46	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270013 KWH 741 PARK ST	142.37	
ROAD AND BRIDGE-PRECINCT #2	Total 550							16,336.56	0.00

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ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22413526	RB3 1/19 NAME PLATES	54.32	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301970...	RB3 1/26 FUEL PUMP UNIT 306 DUMP TRUCK	161.49	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25700	RB3 1/25 TIRE REPAIR GOOSENECK TRAILER	22.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2696822...	RB3 1/24 320G. DIESEL & 370 G UNLEADED FUEL	2,040.82	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 HI TEMP GREASE, STICKER REMOVER	45.90	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 GEAR OIL, LED LIGHT & TIRE GAGE	25.72	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4394	RB3 1/26 (2) 24X30 CULVERTS	3,157.92	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/31 BOOTS & RAIN COAT	68.73	
			53992	MOMENTUM RENTAL AND SALES	5523	1284071	RB3 1/25 BINDER HOOKS & BINDERS	442.98	
			53992	O'REILLY AUTO PARTS	5803	0575222...	RB3 1/26 LIGHT BULB	4.47	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 HI TEMP GREASE, STICKER REMOVER	11.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 GEAR OIL, LED LIGHT & TIRE GAGE	66.01	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30934113	RB3 1/26 ACCT# 0151504655000 COPIER RENTAL	69.00	
			62510	DEWITT POTH & SON LLC	3379	6700480	RB3 1/24 ACCT# 1360 COPIES	29.88	
		MISCELLANEOUS PERMITS	63920	CNH CAPITAL	8047	PO5501...	RB3 1/6 FINANCE CHARGE	1.00	
			64640	DIAMOND INSPECTIONS #2	1422	22438	RB3 1/26 STATE INSPECTION '04 GOOSENECK TRAILER	7.00	
		TELEPHONE SERVICES	64640	KERRI BOYD, TAX ASSESSOR	4041	34890R3...	RB3 1/26 REGISTRATION '04 GOOSENECK TRAILER	7.50	
			66192	LA WARD TELEPHONE EXC., INC.	4601	73167	RB3 2/1 ACCT# 100994 PHONE SERVICE	152.58	
			66192	LA WARD TELEPHONE EXC., INC.	4601	73181	RB3 2/1 ACCT# 101016 PHONE SERVICE	168.55	

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ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22413526	RB3 1/19 NAME PLATES	54.32	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301970...	RB3 1/26 FUEL PUMP UNIT 306 DUMP TRUCK	161.49	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	25700	RB3 1/25 TIRE REPAIR GOOSENECK TRAILER	22.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2696822...	RB3 1/24 320G. DIESEL & 370 G UNLEADED FUEL	2,040.82	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 HI TEMP GREASE, STICKER REMOVER	45.90	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 GEAR OIL, LED LIGHT & TIRE GAGE	25.72	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4394	RB3 1/26 (2) 24X30 CULVERTS	3,157.92	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/31 BOOTS & RAIN COAT	68.73	
			53992	MOMENTUM RENTAL AND SALES	5523	1284071	RB3 1/25 BINDER HOOKS & BINDERS	442.98	
			53992	O'REILLY AUTO PARTS	5803	0575222...	RB3 1/26 LIGHT BULB	4.47	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 HI TEMP GREASE, STICKER REMOVER	11.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	RB3 1/25 GEAR OIL, LED LIGHT & TIRE GAGE	66.01	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	30934113	RB3 1/26 ACCT# 0151504655000 COPIER RENTAL	69.00	
			62510	DEWITT POTH & SON LLC	3379	6700480	RB3 1/24 ACCT# 1360 COPIES	29.88	
		MISCELLANEOUS PERMITS	63920	CNH CAPITAL	8047	PO5501...	RB3 1/6 FINANCE CHARGE	1.00	
			64640	DIAMOND INSPECTIONS #2	1422	22438	RB3 1/26 STATE INSPECTION '04 GOOSENECK TRAILER	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	34890R3...	RB3 1/26 REGISTRATION '04 GOOSENECK TRAILER	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	73167	RB3 2/1 ACCT# 100994 PHONE SERVICE	152.58	
			66192	LA WARD TELEPHONE EXC., INC.	4601	73181	RB3 2/1 ACCT# 101016 PHONE SERVICE	168.55	

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ROAD AND BRIDGE-PRECINCT #3	Total 560		66192	LA WARD TELEPHONE EXC., INC.	4601	73182	RB3 2/I ACCT# 101017 PHONE SERVICE	53.60	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5229345	RB4 1/26 CULVERT CLEANER	64.55	
			53210	GULF COAST HARDWARE, LLC	63194	161638	RB4 1/25 PARTS CULVERT CLEANER	45.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301969...	EB4 1/25 PARTS - CULVERT CLEANER	61.37	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301970...	RB4 1/26 OIL FILTER	5.59	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 1/25 ACCT# 36178531410101655 PHONES	250.46	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 2/I ACCT# 7550020000 WATER - PARK AVE	91.89	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 2/I ACCT# 7550025300 WATER 6TH STREET	105.45	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	B4 2/I ACCT# 7550084500 WATER TREVOR ST	50.78	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 1/25 ACCT# 44636806 KWH 0 ADAMS ST	33.75	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270001 KWH 1310 5TH ST	175.28	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270004 KWH 0 MAPLE STREET	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270005/0122 KWH 0 CEMETERY RD	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270006 KWH 914 TREVOR ST	137.55	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270008 KWH 0 PARK ST	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270009 KWH 69 PARK ST	105.05	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270011 KWH 981 PARK & JACKSON	116.47	
								6,591.95	0.00

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270012 KWH 517 SWAN POINT	82.91	
			66600	CITY OF SEADRIFT	862	1166/0122	RB4 1/31 ACCT# 1166 WATER SWAN POINT	31.50	
			66600	CITY OF SEADRIFT	862	125/0122	RB4 1/31 ACCT# 125 WATER SEA OFFICE	67.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,519.69	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 01/25 ACCT#981486002 KWH316 LANDFILL RD	85.98	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 1/25 ACCT# 981486003 KWH 250 LANDFILL RD	46.82	
WASTE MANAGEMENT	Total 380							132.80	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270012 KWH 517 SWAN POINT	82.91	
			66600	CITY OF SEADRIFT	862	1166/0122	RB4 1/31 ACCT# 1166 WATER SWAN POINT	31.50	
			66600	CITY OF SEADRIFT	862	125/0122	RB4 1/31 ACCT# 125 WATER SEA OFFICE	67.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,519.69	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 01/25 ACCT#981486002 KWH316 LANDFILL RD	85.98	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 1/25 ACCT# 981486003 KWH 250 LANDFILL RD	46.82	
WASTE MANAGEMENT	Total 380							132.80	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR314297	AIRPORT 1/18 WEB PRTAL ACCESS PETROLEADER 1/1/22-1/31/22	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 1/26 DUMPSPER 2/1-2/28/22	68.20	
NO DEPARTMENT	Total 999							108.20	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANS.TO CPRJ MAGNOL/INDIANOL BEACH PAVI	98563	CALHOUN CO CAPITAL PROJECT	3384	PO2660...	CAP PRJ-MAG INDIANOLA BEACH PAVILL-TRN LOCAL MATCH CMP GRANT	199,010.00	
NO DEPARTMENT	Total 999							199,010.00	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANS.TO CPRJ MAGNOL/INDIANOL BEACH PAVI	98563	CALHOUN CO CAPITAL PROJECT	3384	PO2660...	CAP PRJ-MAG INDIANOLA BEACH PAVILL-TRN LOCAL MATCH CMP GRANT	199,010.00	
NO DEPARTMENT	Total 999							199,010.00	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	9897975...	SO, 01/23, CELL PHONE, ACCT# 342228328	76.00	
NO DEPARTMENT	Total 999							76.00	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 CENTER 2/1 ACCT# 7550084300 WATER PAVILION	85.28	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CENTER 2/1 ACCT# 7550084400 WATER	157.52	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CTR 1/25 ACCT# 981270023 KWH 480 HWY 185	659.50	
NO DEPARTMENT	Total 999							902.30	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 CENTER 2/1 ACCT# 7550084300 WATER PAVILION	85.28	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CENTER 2/1 ACCT# 7550084400 WATER	157.52	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CTR 1/25 ACCT# 981270023 KWH 480 HWY 185	659.50	
NO DEPARTMENT	Total 999							902.30	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	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	012201	CCJPD 1/31 FAMILY CONFLICT & RES SKILLS TRAINING JAN '22	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	10122	CCJPD 1/31 PARTNERS ASSURING SCHOOL JAN '22	5,000.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	77589594	CCJPD 1/15 GAS PURCHASED FOR DEPT VEHICLES	121.80	
NO DEPARTMENT	Total 999							8,455.13	0.00
Report Total								370,271.90	0.00

