

January 12, 2022

**2022 APPROVAL LIST - 2021 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**01/12/22**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$259,136.32

VOYAGER

A/P \$ 16,295.05

**TOTAL VENDOR DISBURSEMENTS: \$ 275,431.37**

**PAYROLL**

P/R

**SUPPLEMENTAL PAYROLL**

P/R

**TOTAL PAYROLL AMOUNT: \$ -**

**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: \$ 275,431.37**

**APPROVED**

**JAN 12 2021**

**CALHOUN COUNTY  
COMMISSIONERS COURT**



**APPROVED**

**CALHOUN COUNTY, TEXAS**  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 BUDGET  
1000 - GENERAL FUND

**JAN 12 2021**

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84339440	AMG GENERAL 12/27 PARAPAC CARRYING CASE	215.99	
AMBULANCE OPERATIONS-GENERAL	Total 290							215.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 12/26 ACCT# 308470004638 TRASH SERVICE	208.05	
BUILDING MAINTENANCE		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 12/26 ACCT# 0847001186497 TRASH SERVICE	339.77	
BUILDING MAINTENANCE		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 12/26 INVOICE # 0847001186498 TRASH SERVICE	339.77	
BUILDING MAINTENANCE	Total 170							887.59	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	178520	CO CLK 12/29 3-5 GALLON BOTTLES OF WATER	30.50	
COUNTY CLERK		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	30723846	CO CLK 12/23 ACCT# 0161564230000 COPIER LEASE	428.00	
COUNTY CLERK			61340	DEWITT POTH & SON LLC	3379	6668620	CO CLK 12/21 ACCT# 13644 COPIES	100.09	
COUNTY CLERK			61340	DEWITT POTH & SON LLC	3379	6668630	CO CLK 12/21 ACCT# 13644 COPIES	30.00	
COUNTY CLERK	Total 250							588.59	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	178519	CRT AT LAW 1 12/29 ACCT#4433 WATER	8.00	
COUNTY COURT-AT-LAW		ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 1 12/28 CAUSE # 2021PF0075CC RAYMOND BREWER	75.00	
COUNTY COURT-AT-LAW	Total 410							83.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21832774	TAX A/C 12/22 DESK CALENDARS & PAPER	99.14	
COUNTY TAX COLLECTOR	Total 200							99.14	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6659630	TREAS 12/15 ACCT# 12074 COPIES	57.27	
COUNTY TREASURER	Total 210							57.27	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21384945	DA 12/3 OFFICE SUPPLIES , LASER POINTERS	77.88	
			53020	QUILL LLC	6602	21385521	DA 12/3 OFFICE SUPPLIES - USB DRIVES	35.98	
			53020	QUILL LLC	6602	21385920	DA 12/3 OFFICE SUPPLIES	678.28	
			53020	QUILL LLC	6602	21386160	DA 12/3 OFFICE SUPPLIES , USB'S	68.85	
			53020	QUILL LLC	6602	21402643	DA 12/3 PAPER, OFFICE SUPPLIES	3,849.44	
			53020	QUILL LLC	6602	21409766	DA 12/6 OFFICE SUPPLIES - CORK BOARD	27.19	
			53020	QUILL LLC	6602	21412273	DA 12/6 OFFICE SUPPLIES - CHAIR	179.98	
			53020	QUILL LLC	6602	2148602...	DA 12/8 OFFICE SUPPLIES	73.07	
			53020	QUILL LLC	6602	21573999	DA 12/10 OFFICE SUPPLIES - PRINTER	180.49	
			53020	QUILL LLC	6602	21583496	DA 12/10 OFFICE SUPPLIES	387.88	
			53020	QUILL LLC	6602	21595411	DA 12/13 OFFICE SUPPLIES - CHAIR CASTERS	107.97	
		PHOTO COPIES/SUPPLIES	53020	QUILL LLC	6602	21595585	DA 12/3 OFFICE SUPPLIES	115.77	
			53030	QUILL LLC	6602	21402643	DA 12/3 PAPER, OFFICE SUPPLIES	602.92	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB122021	DA 12/17 DECEMBER 2021 SUBSCRIPTION	100.00	
		TRAVEL IN COUNTY	66476	ALICIA FLORES GONZALES	2301	AG20213	DA 12/22 REIMBURSE MILEAGE ALICIA GONZALES JULY - DEC 2021	43.51	

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COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21832774	TAX A/C 12/22 DESK CALENDARS & PAPER	99.14	
COUNTY TAX COLLECTOR	Total 200							99.14	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6659630	TREAS 12/15 ACCT# 12074 COPIES	57.27	
COUNTY TREASURER	Total 210							57.27	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21384945	DA 12/3 OFFICE SUPPLIES, LASER POINTERS	77.88	
			53020	QUILL LLC	6602	21385521	DA 12/3 OFFICE SUPPLIES - USB DRIVES	35.98	
			53020	QUILL LLC	6602	21385920	DA 12/3 OFFICE SUPPLIES	678.28	
			53020	QUILL LLC	6602	21386160	DA 12/3 OFFICE SUPPLIES, USB'S	68.85	
			53020	QUILL LLC	6602	21402643	DA 12/3 PAPER, OFFICE SUPPLIES	3,849.44	
			53020	QUILL LLC	6602	21409766	DA 12/6 OFFICE SUPPLIES - CORK BOARD	27.19	
			53020	QUILL LLC	6602	21412273	DA 12/6 OFFICE SUPPLIES - CHAIR	179.98	
			53020	QUILL LLC	6602	2148602...	DA 12/8 OFFICE SUPPLIES	73.07	
			53020	QUILL LLC	6602	21573999	DA 12/10 OFFICE SUPPLIES - PRINTER	180.49	
			53020	QUILL LLC	6602	21583496	DA 12/10 OFFICE SUPPLIES	387.88	
			53020	QUILL LLC	6602	21595411	DA 12/13 OFFICE SUPPLIES - CHAIR CASTERS	107.97	
		PHOTO COPIES/SUPPLIES	53020	QUILL LLC	6602	21595585	DA 12/3 OFFICE SUPPLIES	115.77	
			53030	QUILL LLC	6602	21402643	DA 12/3 PAPER, OFFICE SUPPLIES	602.92	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB122021	DA 12/17 DECEMBER 2021 SUBSCRIPTION	100.00	
		TRAVEL IN COUNTY	66476	ALICIA FLORES GONZALES	2301	AG20213	DA 12/22 REIMBURSE MILEAGE ALICIA GONZALES JULY - DEC 2021	43.51	



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DISTRICT ATTORNEY	Total 510		66476	JOHNSON LETIZIA	4687	LJ20212	DA 12/29 REIMBURSE MILEAGE L JOHNSON JAN-DEC 2021	40.43	
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	HALL LEE MICHAEL	3453	PO4202...	DIST CLK 12/31 REFINISH JUDGES OFFICE CHAIRS	600.00	
			53020	QUILL LLC	6602	21680015	DIST CLK 12/15 OFFICE SUPPLIES	258.22	
			53020	QUILL LLC	6602	21689494	DIST CLK 12/15 OFFICE SUPPLIES	912.36	
			53020	QUILL LLC	6602	21689848	DIST CK 12/15 OFFICE SUPPLIES	752.53	
			53020	QUILL LLC	6602	21797535	DIST CLK 12/21 OFFICE SUPPLIES	49.38	
			53020	QUILL LLC	6602	21808049	DIST CLK 12/21 OFFICE SUPPLIES	119.44	
			53020	COASTAL OFFICE PRODUCTS, INC.	9063	OE336391	DIST CLK 12/29 SELF INKING STAMP	60.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	30732149	DIST CLK 12/24 ACCT 0261391859000 COPIER LEASE	205.00	
			53030	DEWITT POTTH & SON LLC	3379	6665180	DIST CLK 12/20 TOSHIBA PRINT CHARGE	44.75	
DISTRICT CLERK	Total 420							3,001.68	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	PO4302...	DIST CRT 12/28 CAUSE NO 2021CR8467DC JAMES LEON BARNES	1,200.00	
			60050	BEELEER JAMES R	499	PO4302...	DIST CRT 12/27 CAUSE # 2018CR7944DC SENON MORALES	75.00	
			60050	WEISER KEITH S	8664	PO4302...	DIST CRT 12/27 CAUSE#21PF0180DC MARTIN REX KOLAR	125.00	
DISTRICT COURT	Total 430							1,400.00	0.00

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EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6667860	EMG MGMT 12/21 ACCT 12104 COPIES	111.13	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	30773851	EMG MGMT 12/31 ACCT# 0151505944000 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							290.13	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9120545...	EMS 12/06 MEDICAL GRADE OXYGEN	418.41	
			53980	AIRGAS USA, LLC	136	9120545...	EMS 12/09 MEDICAL GRADE OXYGEN	370.70	
			53980	TELEFLEX LLC	166	9504871...	EMS 12/21 2 EZ IO 45 MM NEEDLE SET	1,345.50	
			53980	BOUND TREE MEDICAL, LLC	412	84322854	EMS 12/13 IV ADMIN SET, PEEP VALVE, PENLIGHT & SUCTION	778.24	
			53980	BOUND TREE MEDICAL, LLC	412	84330063	EMS 12/17 NOREPINEPHRINE	273.59	
			53980	STRYKER SALES CORPORATION	5881	3603805M	EMS 12/06 BLOOD PRESSURE CUFF	27.84	
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	1526	EMS 12/18 INSTALL 250 VOLT CIRCUITS	2,304.00	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	INV47301	EMS 12/16 INSTALLATION OF ROLL UP DOOR	600.00	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	74692585	EMS 12/11 ACCT# 1010499 COPIER LEASE	73.87	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 12/28 ACCT# 3615521140 CENTRAL STATION LAND LINE	612.56	
			66192	FRONTIER COMMUNICATIONS	2855	3617850...	EMS 12/28 ACCT# 3617852000 SOUTH STATION LAND LINE	241.02	
		CAPITAL OUTLAY	70750	SAFETY VISION LLC	3370	0673045...	EMS 12/03 7 CAMER SYSTEMS FOR AMBULANCE	37,713.00	
			70750	STRYKER SALES CORPORATION	5881	3606821M	EMS 12/08 LH-ION CHARGER FOR LIFEPAK	1,705.20	



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EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6667860	EMG MGMT 12/21 ACCT 12104 COPIES	111.13	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	30773851	EMG MGMT 12/31 ACCT# 0151505944000 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							290.13	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9120545...	EMS 12/06 MEDICAL GRADE OXYGEN	418.41	
			53980	AIRGAS USA, LLC	136	9120545...	EMS 12/09 MEDICAL GRADE OXYGEN	370.70	
			53980	TELEFLEX LLC	166	9504871...	EMS 12/21 2 EZ IO 45 MM NEEDLE SET	1,345.50	
			53980	BOUND TREE MEDICAL, LLC	412	84322854	EMS 12/13 IV ADMIN SET, PEEP VALVE, PENLIGHT & SUCTION	778.24	
			53980	BOUND TREE MEDICAL, LLC	412	84330063	EMS 12/17 NOREPINEPHRINE	273.59	
			53980	STRYKER SALES CORPORATION	5881	3603805M	EMS 12/06 BLOOD PRESSURE CUFF	27.84	
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	1526	EMS 12/18 INSTALL 250 VOLT CIRCUITS	2,304.00	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	INV47301	EMS 12/16 INSTALLATION OF ROLL UP DOOR	600.00	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	74692585	EMS 12/11 ACCT# 1010499 COPIER LEASE	73.87	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 12/28 ACCT# 3615521140 CENTRAL STATION LAND LINE	612.56	
			66192	FRONTIER COMMUNICATIONS	2855	3617850...	EMS 12/28 ACCT# 3617852000 SOUTH STATION LAND LINE	241.02	
		CAPITAL OUTLAY	70750	SAFETY VISION LLC	3370	0673045...	EMS 12/03 7 CAMER SYSTEMS FOR AMBULANCE	37,713.00	
			70750	STRYKER SALES CORPORATION	5881	3606821M	EMS 12/08 LI-ION CHARGER FOR LIFEPAK	1,705.20	



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EMERGENCY MEDICAL SERVICES	Total 345							46,463.93	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SERVICE 12/13 ACCT# 3615529747 PHONE SERVICE	276.41	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	2.11	
EXTENSION SERVICE	Total 110							278.52	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIXMILE VFD 12/21 ACCT# 981270022 KWH 447	65.59	
FIRE PROTECTION-SIX MILE	Total 695							65.59	0.00
HUMAN RESOURCES	265	CAPITAL OUTLAY	70750	COASTAL OFFICE PRODUCTS, INC.	9063	OEQT18...	HR 12/17 OFFICE FURNITURE/INSTALLATION	6,072.95	
HUMAN RESOURCES	Total 265							6,072.95	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	AVG TECHNOLOGIES USA INC	2109	1517805...	IT 11/29 CLOUDCARE AV 1 YR, CLOUDCARE WEBGATE 1 YR	7,434.90	
			60970	NETWRIX CORPORATION	3365	69485	IT 11/30 ACTIVE DIRECTORY/WINDOW FILE SERVERS/CUSTOMER SUCES	2,522.00	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3615539...	IT 12/19 ACCT# 287289192983 PHONE SERVICE	122.49	
UTILITIES-117 W. ASH ST. BUILDING			66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/30 ACCT# 27994532 CCF 3	40.85	
INFORMATION TECHNOLOGY	Total 275							10,120.24	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2161207	JAIL 12/28 SOAP DISPENSER	0.01	

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JAIL OPERATIONS	Total 180							34,121.56	0.00
JUSTICE OF PEACE PRECINCT #2	460	SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2129764	JAIL 10/27 MOP HEADS	122.88	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1057017...	JAIL 12/13 COPIER RENTAL 12/1-12/31	288.67	
		CAPITAL OUTLAY	70750	WATCHGUARD INC	3451	4BOINV...	JAIL 12/15 INSTALLATION SERVICE, LIBRARY, SOFTWARE MAINT	1,475.00	
			70750	WATCHGUARD INC	3451	BCMIN...	JAIL 12/20 35 BODY CAMERAS	32,235.00	
JUSTICE OF PEACE PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21609910	JP2 12/13 SCISSORS	12.15	
			53020	QUILL LLC	6602	21609968	JP2 12/13 USB DRIVE	23.74	
			53020	QUILL LLC	6602	21619392	JP2 12/13 USB DRIVE	71.22	
			53020	QUILL LLC	6602	21622345	JP2 INK JOY, SWIFFER REFILL, BATTERY BACK UP, OFFICE SUPPLIES	699.48	
			53020	QUILL LLC	6602	21625975	JP2 12/13 NOTEBOOKS	9.77	
			53020	QUILL LLC	6602	21631232	JP2 12/14 NOETBOOKS	24.64	
			53020	QUILL LLC	6602	21633203	JP2 12/14 CARD CASE	14.94	
			53020	QUILL LLC	6602	21633447	JP2 12/14 CARD HOLDER	18.95	
			53020	QUILL LLC	6602	21657995	JP2 12/14 KEYBOARD WIPES, REFILLS	44.80	
			53020	QUILL LLC	6602	21665458	JP2 12/15 MAGNETS	24.96	
			53020	QUILL LLC	6602	21666955	JP2 12/15 MICROSOFT	66.49	
			53020	AQUA BEVERAGE CO	89	178527	JP2 12/29 ACCT# 004841 WATER	13.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,024.64	0.00
JUSTICE OF PEACE PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21449108	JP1 12/7 64 GBPRO 2.0 X 6	153.84	
			53020	QUILL LLC	6602	21449381	JP1 12/7 CORK BOARD 35*23	39.94	
			53020	QUILL LLC	6602	21562579	JP1 12/10 B AND T CHAIR IVORY	322.19	

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JAIL OPERATIONS	Total 180							34,121.56	0.00
JUSTICE OF PEACE PRECINCT #2	460	SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2129764	JAIL 10/27 MOP HEADS	122.88	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1057017...	JAIL 12/13 COPIER RENTAL 12/1-12/31	288.67	
		CAPITAL OUTLAY	70750	WATCHGUARD INC	3451	4BOINV...	JAIL 12/15 INSTALLATION SERVICE, LIBRARY, SOFTWARE MAINT	1,475.00	
			70750	WATCHGUARD INC	3451	BCMIN...	JAIL 12/20 35 BODY CAMERAS	32,235.00	
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21609910	JP2 12/13 SCISSORS	12.15	
			53020	QUILL LLC	6602	21609968	JP2 12/13 USB DRIVE	23.74	
			53020	QUILL LLC	6602	21619392	JP2 12/13 USB DRIVE	71.22	
			53020	QUILL LLC	6602	21622345	JP2 INK JOY, SWIFFER REFILL, BATTERY BACK UP, OFFICE SUPPLIES	699.48	
			53020	QUILL LLC	6602	21625975	JP2 12/13 NOTEBOOKS	9.77	
			53020	QUILL LLC	6602	21631232	JP2 12/14 NOETBOOKS	24.64	
			53020	QUILL LLC	6602	21633203	JP2 12/14 CARD CASE	14.94	
			53020	QUILL LLC	6602	21633447	JP2 12/14 CARD HOLDER	18.95	
			53020	QUILL LLC	6602	21657995	JP2 12/14 KEYBOARD WIPES, REFILLS	44.80	
			53020	QUILL LLC	6602	21665458	JP2 12/15 MAGNETS	24.96	
			53020	QUILL LLC	6602	21666955	JP2 12/15 MICROSOFT	66.49	
			53020	AQUA BEVERAGE CO	89	178527	JP2 12/29 ACCT# 004841 WATER	13.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,024.64	0.00
JUSTICE OF PEACE PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21449108	JP1 12/7 64 GBPRO 2.0 X 6	153.84	
			53020	QUILL LLC	6602	21449381	JP1 12/7 CORK BOARD 35*23	39.94	
			53020	QUILL LLC	6602	21562579	JP1 12/10 B AND T CHAIR IVORY	322.19	



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			53020	QUILL LLC	6602	21635883	JP1 12/14 ELECTRICS DUSTER 4P X2, EXP FILE LTR	79.28	
			53020	QUILL LLC	6602	21655608	JP1 12/14 QRTET 17X23	32.29	
			53020	QUILL LLC	6602	21656857	JP1 12/14 TONER, BOSTITCH ELECTRIC, DIVIDERS,OFFICE SUPPLIES	1,212.77	
			53020	QUILL LLC	6602	21657075	JP1 12/4 NXT 64 GB X3	71.97	
			53020	QUILL LLC	6602	21660949	JP1 12/14 LYSOL DISINFECTANT SPRAY X 10	49.40	
			53020	QUILL LLC	6602	21665798	JP1 15/15 SILVER ROUND TOP X 2	20.04	
			53020	QUILL LLC	6602	21665898	JP1 12/15 6 OUTLET SURGE X 3	113.97	
			53020	QUILL LLC	6602	21666682	JP1 12/15 2 PACK WRIST REST PAD	26.59	
			53020	QUILL LLC	6602	21666704	JP1 12/15 LIGHTNING 3PC CHARGER X 3	60.69	
			53020	QUILL LLC	6602	21689937	JP1 12/15 22DSK TOP CALENDAR	10.19	
	Total 450							2,193.16	0.00
JUSTICE OF PEACE-PRECINCT #1									
			53020	QUILL LLC	6602	20996510	JP3 11/15 ENVELOPES, INK CART, BINDER CLIPS, PENS MARKERS	187.15	
	470	GENERAL OFFICE SUPPLIES							
		POSTAGE	64790	TANYA DIMAK	1420	PO1211...	JP3 12/13 REIMBURSE 4 ROLLS STAMPS	232.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 ACCT#3619872919 PHONE SERVICE	270.74	
		UTILITIES	66600	MCI COMM SERVICE	3181	5P82989...	JP3 12/19 ACCT# 5P829898 LONG DISTANCE SERVICE	32.72	
				CITY OF POINT COMFORT	860	8000/12...	JP3 12/15 ACCT# 8000 WATER/SEWER	37.50	
	Total 470							760.11	0.00
JUSTICE OF PEACE-PRECINCT #3									

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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 12/25 ACCT# 36178570821103985 PHONE SERVICE	215.34	
	Total 480			MCI MEGA PREFERRED	5035	POMC10...	CALCO 12/19 LONG DISTANCE SERVICE	0.38	
JUSTICE OF PEACE-PRECINCT #4								215.72	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	2171492...	JP5 12/20 OFFICE SUPPLIES	3.75	
		TELEPHONE SERVICES	53020	OFFICE DEPOT	5870	2171511...	JP5 12/17 OFFICE SUPPLIES	18.29	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO625	CALCO 12/19 LONG DISTANCE SERVICE JP5 12/30 IN COUNTY TRAVEL DEPT 490 BUSINESS	5.59 126.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							153.63	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	PO2021...	CRT AT LAW 1 12/21 CAUSE # 2020 JUV 0009 CC JUVENILE	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7056979	LIBRARY 12/17 OFFICE SUPPLIES	88.61	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	238980	LIBRARY 12/22 FIRE MONITORING	25.00	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)JNC	63370	7900104...	LIBRARY 12/28 SAFETY STORAGE CONTAINERS PT COMFT 12/27-1/24	209.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 12/25 ACCT#36178542410208675 PHONE SERVICE	115.02	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 12/25 ACCT# 3619834365 PHONE SERVICE	101.79	



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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 12/25 ACCT# 36178570821103985 PHONE SERVICE	215.34	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	0.38	
	Total 480							215.72	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	2171492...	JP5 12/20 OFFICE SUPPLIES	3.75	
		TELEPHONE SERVICES	53020	OFFICE DEPOT	5870	2171511...	JP5 12/17 OFFICE SUPPLIES	18.29	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	5.59	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO625	JP5 12/30 IN COUNTY TRAVEL DEPT 490 BUSINESS	126.00	
	Total 490							153.63	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	PO2021...	CRT AT LAW 1 12/21 CAUSE # 2020 JULY 0009 CC JUVENILE	225.00	
	Total 500							225.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7056979	LIBRARY 12/17 OFFICE SUPPLIES	88.61	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	238980	LIBRARY 12/22 FIRE MONITORING	25.00	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 12/28 SAFETY STORAGE CONTAINERS PT COMFT 12/27-1/24	209.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 12/25 ACCT#36178542410208675 PHONE SERVICE	115.02	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 12/25 ACCT# 3619834365 PHONE SERVICE	101.79	



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			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	12.99	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	LIBRARY 12/30 ACCT# 29379591 CCF 6	42.31	
			66618	CITY OF POINT COMFORT	860	431/1221	LIBRARY 12/15 ACCT# 431 WATER/SEWER	95.37	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1221	LIBRARY 12/20 ACCT# 1253 WATER/SEWER	108.41	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	76317002	LIBRARY 12/21 BOOKS	29.59	
			70550	CENGAGE LEARNING, INC.	26020	76322733	LIBRARY 12/22 BOOKS	77.22	
			70550	CENGAGE LEARNING, INC.	26020	76322808	LIBRARY 12/22 BOOKS	70.47	
			70550	CENGAGE LEARNING, INC.	26020	76322988	LIBRARY 12/22 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	76322993	LIBRARY 12/22 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	76323870	LIBRARY 12/22 BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	76324642	LIBRARY 12/22 BOOKS	59.22	
			70550	LEARNER PUBLISHING GROUP	3452	1408529	LIBRARY 12/28 BOOKS	1,052.98	
LIBRARY	Total 140							2,244.87	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 12/22 ACCT# 3615536868 PHONE SERVICE	56.56	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	163.34	
MISCELLANEOUS	Total 280							219.90	0.00
ROAD AND BRIDGE-PRECINCT #1	540	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4105568...	RB1 12/23 MATS / UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4106226...	RB1 12/30 MATS/ UNIFORMS	24.25	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4105568...	RB1 12/23 MATS / UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4106226...	RB1 12/30 MATS/ UNIFORMS	85.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	662310	RB1 11/5 COPIES B/W	9.96	
			63920	DEWITT POTH & SON LLC	3379	6630960	RB1 11/15 COPIES COLOR	7.70	
			63920	DEWITT POTH & SON LLC	3379	6650270	RB1 12/5 COPIES B&W	6.33	
			63920	DEWITT POTH & SON LLC	3379	6660670	RB1 12/15 COPIES COLOR	5.53	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 12/28 WATER MAG BARN MBVFD	68.34	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 12/28 WATER PARK SITE 2	74.42	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882A/...	RB1 12/28 WATER S PROMENADE	227.48	
ROAD AND BRIDGE-PRECINCT #1	Total 540							618.26	0.00
ROAD AND BRIDGE-PRECINCT #2	550	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 981270007 KWH 0 HWY 87 & KLINK	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270010 KWH 0 SCHOOL & HOLLOMAN	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270017 KWH 1204 FM 1090 5812	169.66	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270027 KWH 1042 FM 1090 5812	122.27	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270013 KWH 694 SIX MILE PARK	137.89	
ROAD AND BRIDGE-PRECINCT #2	Total 550							450.72	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27164	RB3 12/23 51.91 TONS 3/4 DUST LIMESTONE	1,706.80	

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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 #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4105568...	RB1 12/23 MATS / UNIFORMS	85.00					
				CINTAS CORPORATION LOC. 083	958	4106226...	RB1 12/30 MATS/ UNIFORMS	85.00					
				DEWITT POTH & SON LLC	3379	662310	RB1 11/5 COPIES B/W	9.96					
				DEWITT POTH & SON LLC	3379	6630960	RB1 11/15 COPIES COLOR	7.70					
				DEWITT POTH & SON LLC	3379	6650270	RB1 12/5 COPIES B&W	6.33					
				DEWITT POTH & SON LLC	3379	6660670	RB1 12/15 COPIES COLOR	5.53					
				G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 12/28 WATER MAG BARN MBVFD	68.34					
				G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 12/28 WATER PARK SITE 2	74.42					
				G B R A - GUADALUPE-BLANCO	2630	01882A/...	RB1 12/28 WATER S PROMENADE	227.48					
				Total 540						618.26	0.00		
ROAD AND BRIDGE-PRECINCT #2	550	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 981270007 KWH 0 HWY 87 & KLINK	10.45					
				VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270010 KWH 0 SCHOOL & HOLLOMAN	10.45					
				VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270017 KWH 1204 FM 1090 5812	169.66					
				VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270027 KWH 1042 FM 1090 5812	122.27					
				VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/21 ACCT# 981270013 KWH 694 SIX MILE PARK	137.89					
				Total 550						450.72	0.00		
				ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27164	RB3 12/23 51.91 TONS 3/4 DUST LIMESTONE	1,706.80	
								Total 560					



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			53510	QUALITY HOT MIX INC	6603	27165	RB3 12/23 76.58 TONS 3/4 DUST LIMESTONE	2,501.10	
			53510	QUALITY HOT MIX INC	6603	27169	RB3 12/27 127.80 TONS OF 1 3/4 GRADE LIMESTONE	4,173.95	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4177	RB3 12/28 2 RATCHET & 9 CULVERTS	5,231.40	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9120657...	RB3 12/14 TORCH REPAIR	54.07	
			53992	REGIONAL STEEL PRODUCTS INC	6803	614243	RB3 12/16 METAL	197.54	
			53992	REGIONAL STEEL PRODUCTS INC	6803	614244	RB3 12/16 METAL, PLATES, ANGLE IRON	1,361.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4105887...	RB3 12/28 UNIFORMS	98.60	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5000U	RB3 11/29 LONG REACH EXCAVATOR RENTAL	11,570.73	
			62510	ANDERSON MACHINERY CO., INC.	13	R5001Y	RB3 12/20 TIME CREDIT ON LONG REACH EXCAVATOR RENTAL		3,340.24
			62510	GREAT AMERICA FINANCIAL	2751	30732150	RB3 12/24 ACCT# 0151504655000 COPIER LEASE	69.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,964.27	3,340.24
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MARTIN MARIETTA MATERIALS	5268	34235979	RB4 12/17 343.56 TON PB #4 TOPPING ROCK	21,300.72	
			53510	MARTIN MARIETTA MATERIALS	5268	34236349	RB4 12/17 101.60 TONS PB#4 TOPPING ROCK	6,299.20	
			53510	QUALITY HOT MIX INC	6603	27163	RB4 12/23 179.6 TONS 3/4" TO DUST LIMESTONE POC	5,942.96	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1204581	RB4 12/28 TIRES	3,170.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2557821...	RB4 12/22 UNLEADED & DIESEL	4,803.79	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	130400	RB4 12/14 4 TOTES MALITHION	61,786.40	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4105732...	RB4 12/27 SUPPLIES	12.87	

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		MACHINERY/EQUIPMENT REPAIRS	63530	NUECES POWER EQUIPMENT	5449	405524V	RB4 12/8 REPAIR CASE BACKHOE	2,739.58	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 ACCT#3617853141 PHONE SERVICE	251.87	
		UNIFORMS	66590	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	6.44	
		UTILITIES	66600	CINTAS CORPORATION LOC.083	958	4105732...	RB4 12/27 UNIFORMS	84.38	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 1/1 ACCT# 7550020000 WATE/SEWER	91.89	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 1/1 ACCT# 7550025300 WATER/SEWER	91.89	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 1/1 ACCT# 7550084500 WATER/SEWER	53.04	
			66600	CITY OF SEADRIFT	862	1166/1221	RB4 12/29 ACCT# 1166 WATER/SEWER	31.50	
			66600	CITY OF SEADRIFT	862	125/1221	RB4 12/29 ACCT# 125 WATER/SEWER	57.30	
		CAPITAL OUTLAY	70750	MOON ALAN R	52	32440	RB4 12/28 REFRIGERATOR	949.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							107,673.67	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	668	SO 12/17 ENVELOPES AND REC BOOK	822.00	
			53020	QUILL LLC	6602	21514228	SO 12/8 LETTER WALL MOUNTS, FEBREEZE	69.64	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6650250	SO 12/5 ACCT# 13597COPIES	107.60	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	00762621	SO 12/20 TIRS UNIT 00	20.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076267	SO 12/20 TIRES U 47	20.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	22436	SO 12/20 U00 OIL	82.98	
			60360	KNEUPPER CARROLL	3678	22438	SO 12/20 U1 OIL	97.66	
			60360	KNEUPPER CARROLL	3678	22496	SO 12/22 U 39 OIL	89.97	
			60360	KNEUPPER CARROLL	3678	225222	SO 12/22 U 40 OIL CHANGE	97.66	
			60360	KNEUPPER CARROLL	3678	22647	SO 12/29 U 8 OIL	83.98	



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		MACHINERY/EQUIPMENT REPAIRS	63530	NUECES POWER EQUIPMENT	5449	405524V	RB4 12/8 REPAIR CASE BACKHOE	2,739.58	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 ACCT#3617853141 PHONE SERVICE	251.87	
		UNIFORMS	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	6.44	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4105732...	RB4 12/27 UNIFORMS	84.38	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 1/1 ACCT# 7550020000 WATE/SEWER	91.89	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 1/1 ACCT# 7550025300 WATER/SEWER	91.89	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 1/1 ACCT# 7550084500 WATER/SEWER	53.04	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/1221	RB4 12/29 ACCT# 1166 WATER/SEWER	31.50	
		UTILITIES	66600	CITY OF SEADRIFT	862	125/1221	RB4 12/29 ACCT# 125 WATER/SEWER	57.30	
		CAPITAL OUTLAY	70750	MOON ALAN R	52	32440	RB4 12/28 REFRIGERATOR	949.00	
								107,673.67	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	668	SO 12/17 ENVELOPES AND REC BOOK	822.00	
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	21514228	SO 12/8 LETTER WALL MOUNTS, FEBREEZE	69.64	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6650250	SO 12/5 ACCT# 13597COPIES	107.60	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	00762621	SO 12/20 TIRS UNIT 00	20.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076267	SO 12/20 TIRES U 47	20.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	22436	SO 12/20 U00 OIL	82.98	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	22438	SO 12/20 U1 OIL	97.66	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	22496	SO 12/22 U 39 OIL	89.97	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	225222	SO 12/22 U 40 OIL CHANGE	97.66	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	22647	SO 12/29 U 8 OIL	83.98	



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			60360	FIRESTONE OF PORT LAVACA LLC	5584	0076246	SO 12/21 U 20 BREAKS	1,111.88	
			60360	O'REILLY AUTO PARTS	5803	0575216...	SO 12/18 WIPER BLADES UI2	70.28	
			60360	O'REILLY AUTO PARTS	5803	0575218...	SO 12/18 MIRROR ADHESIVE	19.98	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	30707514	SO 12/212 ACCT# 0251464476000 COPIER LEASE	1,649.03	
		MISCELLANEOUS	63920	CINTAS CORPORATION LOC. 083	958	4106060...	SO 12/29 SCRAPER MATS	59.69	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 12/13 ACCT# 2100064378 PHONE SERVICE	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 12/19 LONG DISTANCE SERVICE	58.27	
			66192	AT&T MOBILITY	5209	3612189...	SO/OSG ACCT# 287284474152 PHONES	819.11	
		CAPITAL OUTLAY	70750	WATCHGUARD INC	3451	ADVRE...	SO 12/18 CAMERA	2,280.00	
SHERIFF	Total 760							7,564.73	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 12/21 ACCT# 981486002 KWH 291 CC LANDFILL RD 900	83.30	
WASTE MANAGEMENT	Total 380		66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 12/21 ACCT# 981486003 KWH 260 CC LANDFILL RD 900	47.77	
WASTE MANAGEMENT	Total 380							131.07	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 12/26 ACCT# 308470006197 DUMPSTER	68.20	
NO DEPARTMENT	Total 999							68.20	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 BUDGET  
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 12/26 ACCT# 308470006197 DUMPSTER	68.20	
NO DEPARTMENT	Total 999							68.20	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 BUDGET  
 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	AT&T MOBILITY	5209	3612189...	SO/OSG ACCT# 287284474152 PHONES	805.00	
NO DEPARTMENT	Total 999							805.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 BUDGET  
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	238840	JUSTICE CRT TECH FUND 12/21 SERVICE CALL	212.50	
NO DEPARTMENT	Total 999							212.50	0.00



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 BUDGET  
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	238840	JUSTICE CRT TECH FUND 12/21 SERVICE CALL	212.50	
NO DEPARTMENT	Total 999							212.50	0.00



CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 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	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COM CENTER 1/1 ACCT#7550084300 WATER/SEWER	114.68	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COM CENTER 1/1 ACCT#7550084400 WATER SEWER	162.05	
NO DEPARTMENT	Total 999							276.73	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 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 12/11 ACCT#287295876979 SURFACE PRO/ CELL PHONES	358.56	
NO DEPARTMENT	Total 999							358.56	0.00
Report Total								262,476.56	3,340.24

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.12.22 / 2021 BUDGET  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Veh... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	CCJPD 12/11 ACCT#287295876979 SURFACE PRO/ CELL PHONES	358.56	
NO DEPARTMENT	Total 999							358.56	0.00
Report Total								262,476.56	3,340.24

