

March 2, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

03/02/22

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 27			\$287,265.08
FICA	P/R	\$	55,702.32
MEDICARE	P/R	\$	13,027.06
FWH	P/R	\$	36,953.82
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,855.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,002.46
BARNES APPRAISAL SERVICE	APPRAISAL FOR KING FISHER BEACH PARK	A/P	\$ 1,400.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 400,205.74</u>

PAYROLL FOR 03/04/2022	P/R	\$	341,789.10
SUPPLEMENTAL PAYROLL FOR 02/18/2022	P/R	\$	2,711.06
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 344,500.16</u>

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ **744,705.90**

APPROVED

MAR 02 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.02.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AID TO AGING	770	CONTRIBUTION TO EXPENSE	61280	CALHOUN CO. SENIOR	815	PO2022-...	AID TO AGING 02/04 CONTRIBUTION	35,000.00	
AID TO AGING	Total 770							35,000.00	0.00
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84409084	AMBULANCE OPERATIONS-GEN 02/17 EPINEPHRINE MBVFP	583.15	
AMBULANCE OPERATIONS-GENERAL	Total 290							583.15	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852-...	SEADRIFT AMB. 02/25 ACCT# 36178529110106995 TELEPHONE	62.41	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.41	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6046)	63196	161059	BUILDING MAINTENANCE 01/06 SUPPLIES	37.17	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161096	BUILDING MAINTENANCE 01/07 SUPPLIES	20.57	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161253	BUILDING MAINTENANCE 01/12 SUPPLIES	2.29	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161292	BUILDING MAINTENANCE 01/13 SUPPLIES	80.94	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161325	BUILDING MAINTENANCE 01/13 SUPPLIES	159.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161466	BUILDING MAINTENANCE 01/19 SUPPLIES	119.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161659	BUILDING MAINTENANCE 01/26 SUPPLIES	17.18	
			53610	GULF COAST HARDWARE LLC (6046)	63196	440886	BUILDING MAINTENANCE 01/20 SUPPLIES	13.99	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CENTERPOINT ENERGY	1805	2942974-...	BAUER BUILDING 02/15 ACCT# 2942974-3 CCF 149	185.90	
			66602	CENTERPOINT ENERGY	1805	2942980-...	AG BUILDING 02/15 ACCT# 29429800 CCF 180	216.67	

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			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	AG BLDG- 10/28- METER#110932142-	11.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	AG BLDG- 10/28- METER#574091035-	574.74	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	BALL PARK- 10/28- METER#581206114-	402.11	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	BAUER BLDG- 10/28- METER#130868765-	249.02	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	BAUER BLDG- 10/28- METER#150691105-	64.55	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	BAUER BLDG- 10/28- NO METER #-	15.72	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	FG METAL BLDG- 10/28- METER#125531623-	85.42	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	FG SEC LIGHT- 10/28- NO METER #-	51.99	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	FG WOODSHOP- 10/28- METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	FG- POLE- 10/28- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	NEW SHOW BARN-10/28- METER#145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	OLD SHOW BARN- 10/28- METER#135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PAVILLION- 10/28- METER#111022874-	151.00	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2203100...	RODEO RR- 10/28- METER#157104606-	503.98	
			66602	CPL RETAIL ENERGY	848	2204700...	INVOICES FOR COMM CRT 03/02/2022 - BUDGET YEAR 2022	26.94	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG BLDG 02/16 ACCT# 14-151-00 WATER SEWER	137.67	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG BLDGS 02/16 ACCT# 14152000 WATER SEWER	44.54	
UTILITIES-COURTHOUSE AND JAIL			66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 02/15 ACCT# 6329420-1 CCF 0	177.61	

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		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 02/15 ACCT# 6455891-9 CCF 3937	3,650.87	
			66605	CAVALLO ENERGY TEXAS LLC	2112	2203100...	COURTHOUSE- 10/28- METER#454801846-	4,364.49	
			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 02/14 ACCT# 12-1844-00 WATER & SEWER	1,759.86	
			66605	CAVALLO ENERGY TEXAS LLC	2112	2203100...	JAIL- 10/28- METER#455106496-	4,657.37	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 02/14 ACCT# 12-1842-01 WATER & SEWER	4,897.98	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 02/14 ACCT# 12-1843-00 WATER & SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2203100...	ANNEX I- 10/28- METER#575045069-	1,598.81	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 02/14 ACCT# 12-1910-00 WATER & SEWER	86.50	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2203100...	ANNEX II- 10/28- METER#136523550-	339.45	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 02/14 ACCT# 12-0895-01 WATER & SEWER	44.79	
BUILDING MAINTENANCE	Total 170							24,854.24	0.00
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2022-...	COMM CRT 02/04 CONTRIB. HOTLINE & CHILD WELFARE	25,000.00	
		CONTRIB.TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2022-...	COMM CRT 02/04 CONTRIB. HOTLINE & CHILD WELFARE	3,500.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 02/18 INTERNET SERVICE	16.31	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 02/18 INTERNET SERVICES	1,361.28	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	22-02-07	JP1 02/02 REMOVAL, BODY BAG, TRANSPORTATION FEES	942.00	

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COMMISSIONERS COURT	Total 230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2203100...	RADIO TOWER SITE- 10/28-METER#110929582-	181.19	
								31,000.78	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	135292	COUNTY CLERK 01/28 2-5 GALLON BOTTLES OF WATER	22.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	31109020	CNTY CLK 02/222 ACCT# 016-1564230-000 COPIER/SCANNER LEASE	428.00	
			61340	DEWITT POTTH & SON LLC	3379	670055-0	CNTY CLERK 01/24 ACCT #13644 COPIES	124.92	
			61340	DEWITT POTTH & SON LLC	3379	670056-0	CNTY CLERK 01/24 ACCT# 13644 COPIES	30.00	
COUNTY CLERK	Total 250							604.92	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022-0036	CRT AT LAW #1 02/14 CAUSE #2020-CR-0227-CC E. MORALES	324.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022-033	CRT AT LAW #1 02/14 CAUSE # 2021-PF-0147-CC R. HAWKINS	274.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022-034	CRT AT LAW #1 02/14 CAUSE #2021-CR-0147-CC J. HACKETT	574.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022-035	CRT AT LAW #1 CAUSE #2022-PF-0008/0009-CC G. CRUZ	124.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022-037	CRT AT LAW #1 CAUSE #2021-CR-0329-CC A. TESCH	212.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022-038	CRT AT LAW #1 CAUSE #2022-CR-0012-CC B. WORTHINGTON	461.25	

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		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022-032	CRT AT LAW #1 02/14 CAUSE # 2020-FAM-0082-CC CPS	225.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093674...	CRT AT LAW#1 01/31 JANUARY 2022 SUBSCRIPTION	45.00	
COUNTY COURT-AT-LAW	Total 410							2,241.75	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	183683	TAX A/C 01/26 BOTTLED WATER & DELIVERY CHARGE	22.00	
			53020	AQUA BEVERAGE CO	89	184739	TAX A/C 01/31 WATER COOLER RENTAL	12.99	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 02/11 JAN 2022 DTA FEES	3,032.17	
COUNTY TAX COLLECTOR	Total 200							3,067.16	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22886177	TREASURER 02/07 OFFICE SUPPLIES	12.96	
			53020	QUILL LLC	6602	22898976	TREASURER 02/07 OFFICE SUPPLIES	77.08	
			53020	QUILL LLC	6602	22901676	TREASURER 02/07 OFFICE SUPPLIES	11.16	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	7153484...	TREASURER 02/23 BOND# 71534841 OFFICE BOND	375.00	
		MACHINE MAINTENANCE	63500	CSI	8885	109772	TREASURER 02/15 ALARM MONITORING MARCH 2022	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	324993	TREASURER 02/23 TREASURERS ANNUAL CONFERENCE	275.00	
COUNTY TREASURER	Total 210							786.20	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	31109021	DIST CLK 02/021 CPOPIER LEASE	205.00	

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DISTRICT CLERK	Total 420							205.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23005713	ELECTIONS 02/10 OFFICE SUPPLIES-INK PRINTER, POWER STRIP	187.02	
ELECTIONS	Total 270		53020	QUILL LLC	6602	23074529	ELECTIONS 02/14 OFFICE SUPPLIES - PAPER	71.96	
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG. MGMT 02/11 ACCT#826404791 TELEPHONE	201.87	0.00
EMERGENCY MANAGEMENT	Total 630							201.87	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	162390	EMS 02/15 CENTRAL STATION ELECTRONIC CLEANER AND BRUSH	22.57	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9986129...	EMS 01/31 CYLINDER RENTAL FOR MEDICAL GRADE OXYGEN	269.48	
			53980	BOUND TREE MEDICAL, LLC	412	84399903	EMS 02/10 CABLE FOR LIFEPAK 15	321.10	
			53980	BOUND TREE MEDICAL, LLC	412	84405228	EMS 02/15 PULSE OX SENSOR FOR LIFEPAK 15	355.67	
			53980	BOUND TREE MEDICAL, LLC	412	84409083	EMS 02/17 ENDOTRACHEAL TUBE, ATROPHINE, GAUZE, I-GEL PACKS	1,474.15	
			53980	VICTORIA FIRE & SAFETY	8204	138874	EMS 02/16 INSPECTION AND RECHARGING OF FIRE EXTINGUISHERS	194.35	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	162439	EMS 02/16 NUT DRIVER AND SCREWS TO SECURE SIGNS AT STATIONS	16.98	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	75323330	EMS 02/06 RICOH COPIER LEASE	77.87	

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		MACHINERY/EQUIPMENT REPAIRS	63530	AUTO PARTS AND MACHINE CO.	24	978100	EMS 02/14 TIRE PATCH KITS	20.46	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 02/01 ACCT# 287298540337 TELEPHONE	422.69	
			66192	AT&T MOBILITY	5209	3619206...	EMS 02/11 ACCT# 826401254 INTERNET	338.35	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ERIKA ROJAS	8568	P034502...	EMS 02/17 MEAL, TRAVEL AND FUEL FOR M5 PICK UP	140.40	
		UNIFORMS	66590	GALLS LLC	2614	0203535...	EMS 02/02 UNIFORM SHIRTS KEVIN/SPARE	311.60	
			66590	GALLS LLC	2614	0203620...	EMS 02/03 UNIFORM SHIRTS EICHLER/HINDS	248.86	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	29393	EMS 02/15 SOUTH STATION TRASH SERVICE	88.99	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	EMS SEC LIGHT- 10/28- NO METER #	104.23	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	EMS- 10/28- METER#575212260-	1,109.45	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 02/16 ACCT# 14-5225-00 WATER SEWER	62.29	
			66600	SPARKLIGHT	9988	1009808...	EMS 02/08 CENTRAL STATION CABLE SERVICE	175.56	
		VEHICLE FUEL/OIL/SERVICE	67120	ERIKA ROJAS	8568	P034502...	EMS 02/17 MEAL, TRAVEL AND FUEL FOR M5 PICK UP	69.98	
		CAPITAL OUTLAY	70750	POWER ELECTRIC LLC	2927	1543	EMS 02/16 CENT STATION DIG TRNCH & INST CONDUIT	5,460.00	
EMERGENCY MEDICAL SERVICES	Total 345							11,285.03	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT. SERVICE 02/13 TELEPHONE	274.53	
EXTENSION SERVICE	Total 110							274.53	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	17456645	OLIVIA/PORT ALTO VFD 02/07 REIMB PUMP FOR UNIT 428	3,400.00	

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FIRE PROTECTION-OLIVIA/ALTO	Total 650								
			53980	PORT LAVACA DODGE	6227	66396	OLIVIA/PORT ALTO VFD 02/22 GROMMETS FOR UNIT 428 & 429	61.88	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	OLIVIA/PORT ALTO VFD 02/22 AIR FILTER	14.06	
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	D & T RADIATOR SERVICE LLC	7065	1529	POINT COMFORT VFD 02/11 RADIATOR FOR UNIT 630	337.50	
FIRE PROTECTION-POINT COMFORT	Total 660							337.50	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES PHYSICALS/DRUG TESTING	53020 64671	U. S. POSTMASTER MEMORIAL MEDICAL CLINIC	8025 5971	PO2650... 194086	HR 02/22 I ROLL OF STAMPS HR 01/13 PRE-EMPLOYMENT PHSYICALS, J. RAMIREZ	58.00 32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	194180	HR 02/13 PRE-EMPLOYMENT PHYSICAL S. TREVINO	32.50	
			66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 02/11 ACCT# 3615512181011225 FAX LINE	69.56	
HUMAN RESOURCES	Total 265							192.56	0.00
INDIGENT HEALTH CARE	360	CARE OF INDIGENTS-GULF BEND	60644	GULF BEND CENTER	2638	PO2022-...	INDIGENT HEALTH CARE 02/04 CARE OF INDGENTS AT GULF BEND	26,000.00	
INDIGENT HEALTH CARE	Total 360							26,000.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2203100...	IT- 10/28- METER#110981869.	139.50	

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INFORMATION TECHNOLOGY	Total 275		66609	CITY OF PORT LAVACA	861	1213400...	IT 02/14 ACCT# 12-1340-00 WATER AND SEWER	44.79	
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22740268	JAIL 01/31 OFFICE SUPPLIES	60.85	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2179329	JAIL 02/01 TRASH BAGS, TOILET PAPER, LAUNDRY	1,045.60	
			53420	GULF COAST PAPER CO INC	2619	2182665	JAIL 02/08 WD-40 CELL DOORS	21.16	
			53420	BEN E KEITH-SAN ANTONIO	527	76329132	JAIL 02/18 DETERGENT, INMATE GROCERIES	81.98	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76329132	JAIL 02/18 DETERGENT, INMATE GROCERIES	1,560.57	
			53955	BEN E KEITH-SAN ANTONIO	527	76331993	JAIL 2/21 INMATE GROCERIES	1,466.40	
			53955	BEN E KEITH-SAN ANTONIO	527	7633903	JAIL 02/25 FOAM CONTAINERS, FOIL, INMATE GROCERIES	973.07	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	7633903	JAIL 02/25 FOAM CONTAINERS, FOIL, INMATE GROCERIES	164.38	
		UNIFORMS	53995	BEN E KEITH-SAN ANTONIO	527	76316776	JAIL 02/11 INMATE GROCERIES	894.57	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1058845...	JAIL 02/10 COPIER RENTAL 02/01-02/28	288.67	
JAIL OPERATIONS	Total 180							6,557.25	0.00
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS JUSTICE COURT	7634	20602	JP2 01/27 2022 MEMBERSHIP / K. CORDELL	75.00	
			54020	TEXAS JUSTICE COURT	7634	21069	JP2 01/27 2022 MEMBERSHIP / E. SANCHEZ	75.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							150.00	0.00

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JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS JUSTICE COURT	7634	20845	JP1 01/27 2022 MEMBERSHIP DUES FOR H. KURTZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	21165	JP1 01/27 2022 MEMBERSHIP DUES C. VARGAS	75.00	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 02/15 POSTAGE 7 ROLLS OF STAMPS	406.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							556.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TANYA DIMAK	1420	PO370	JP3 02/14 REIMBURSEMENT FOR REG & LODGING JP TRAINING	315.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	JP3- 10/28- METER#131978207-	39.84	
			66600	ADT SECURITY SERVICES	9766	9013123...	JP3 02/09 SECURITY SERVICES MONITORING 02/02-05/27, 2022	380.43	
JUSTICE OF PEACE-PRECINCT #3	Total 470							735.27	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0154352...	JP5 02/01 ACCT# 712462886 COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	68398-2...	JP5 02/06 ACCT # 068398 INTERNET	79.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							101.99	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2022-031	JUV COURT 02/14 CAUSE # 2021-JUV-0005-CC	225.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	PO7401...	JUV CRT 02/08 DETENTION SERVICES FOR DEC 2021 & JAN 2022	460.00	
JUVENILE COURT	Total 500							685.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4477694...	LIBRARY 01/12 PHOTO STORAGE BOXES AND BOOKS	103.10	
			53020	AMAZON CREDIT PLAN	1300	4483759...	LIBRARY DVDS, FLASHDRIVES, BOOKS, OFFICE SUPPLIES	108.29	
			53020	AMAZON CREDIT PLAN	1300	4543796...	LIBRARY 01/13 PADLOCK, DVD'S, AND MAGAZINES	39.74	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0154352...	LIBRARY 02/01 LEASE AGREEMENT MX0-002003 COPIER	123.92	
			53030	XEROX CORPORATION	9001	0154352...	LIBRARY 02/01 LEASE AGREEMENT 3TX-423260-PORT LAVACA COPIER	248.15	
			53030	XEROX CORPORATION	9001	0154352...	LIBRARY 02/01 LEASE AGREEMENT 4HX-819764-POC COPIER	58.29	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	4483759...	LIBRARY DVDS, FLASHDRIVES, BOOKS, OFFICE SUPPLIES	112.98	
			54030	CORPUS CHRISTI CALLER-TIMES	1025	CC0039...	LIBRARY 02/11 SUBSCRIPTION RENEWAL 2022 ACCT# CC0039983	428.31	
			54030	POPULAR SUBSCRIPTION SERVICE	6180	SW0641...	LIBRARY 02/16 MAGAZINE SUBSCRIPTION	23.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY 02/16 ACCT#100987429 INTERNET	178.93	
		MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4543796...	LIBRARY 01/13 PADLOCK, DVD'S, AND MAGAZINES	12.99	
			63920	AMAZON CREDIT PLAN	1300	6398654...	LIBRARY 01/28 DEODORIZER	58.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4343495...	LIBRARY 01/21 BOARD GAMES	8.29	
			64970	AMAZON CREDIT PLAN	1300	4637333...	LIBRARY 01/29 PAINT	14.94	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 02/13 ACCT# 36155273230424915 TELEPHONE	305.95	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3619872...	LIBRARY 02/07 ACCT #36198729541110765 TELEPHONE	126.97	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 02/15 ACCT# 29811296 CCF 7	43.60	
			66610	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,514.34	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 02/14 ACCT# 12-1730-00	86.50	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 02/14 ACCT# 12-1731-00 WATER & SEWER	27.04	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PT COMFORT LIBRARY- 10/28-METER#109103781-	85.92	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2203100...	LIBRARY- 10/28-METER#558784200-	480.28	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4396974...	LIBRARY 01/21 DVD'S	15.98	
			70456	AMAZON CREDIT PLAN	1300	4458564...	LIBRARY 01/21 DVD'S	18.33	
			70456	AMAZON CREDIT PLAN	1300	4483759...	LIBRARY DVDS, FLASHDRIVES, BOOKS, OFFICE SUPPLIES	18.76	
			70456	AMAZON CREDIT PLAN	1300	4485397...	LIBRARY 02/03 REFUND	0.03	
			70456	AMAZON CREDIT PLAN	1300	4543796...	LIBRARY 01/13 PADLOCK, DVD'S, AND MAGAZINES	39.92	
			70456	AMAZON CREDIT PLAN	1300	4647335...	LIBRARY 02/04 CREDIT	3.00	
			70456	AMAZON CREDIT PLAN	1300	6749965...	LIBRARY 01/10 DVD'S	19.96	
			70456	AMAZON CREDIT PLAN	1300	6849883...	LIBRARY 02/02 DVD'S	35.95	
			70456	AMAZON CREDIT PLAN	1300	8388649...	LIBRARY 01/11 DVD'S	35.92	
			70456	AMAZON CREDIT PLAN	1300	8954768...	LIBRARY 01/11 DVD'S	27.95	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4343495...	LIBRARY 01/21 BOARD GAMES	13.50	
			70550	AMAZON CREDIT PLAN	1300	4359837...	LIBRARY 01/28 BOOKS	13.09	
			70550	AMAZON CREDIT PLAN	1300	4483759...	LIBRARY DVDS, FLASHDRIVES, BOOKS, OFFICE SUPPLIES	44.95	
			70550	AMAZON CREDIT PLAN	1300	4578843...	LIBRARY 02/04 CREDIT	1.36	
			70550	AMAZON CREDIT PLAN	1300	4693939...	LIBRARY 01/17 BOOKS	11.70	
			70550	AMAZON CREDIT PLAN	1300	4786383...	LIBRARY 02/02 BOOKS	39.98	
			70550	AMAZON CREDIT PLAN	1300	5697639...	LIBRARY 02/02 BOOKS	17.99	

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			70550	AMAZON CREDIT PLAN	1300	8993894...	LIBRARY 02/02 BOOKS	16.19	
			70550	AMAZON CREDIT PLAN	1300	9368789...	LIBRARY 01/28 BOOKS	40.68	
			70550	AMAZON CREDIT PLAN	1300	9764869...	LIBRARY 02/01 BOOKS	7.98	
			70550	AMAZON CREDIT PLAN	1300	9869896...	LIBRARY 01/21 BOOKS	63.99	
			70550	CENGAGE LEARNING, INC.	26020	77197060	LIBRARY 02/08 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	77198247	LIBRARY 02/08 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77198391	LIBRARY 02/08 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77198469	LIBRARY 02/08 BOOKS	80.96	
			70550	BAKER & TAYLOR	403	5017508...	LIBRARY 01/19 BOOKS	76.02	
			70550	BAKER & TAYLOR	403	5017508...	LIBRARY 01/19 BOOKS	26.32	
			70550	BAKER & TAYLOR	403	5017527...	LIBRARY 01/28 BOOKS	243.94	
LIBRARY	Total 140							5,256.95	4.39
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	9028210	CALCO 02/16 RENEWAL OF EMERGENCY SERVICE ORG COVERAGE 2022	205.00	
			62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	9028210	CALCO 02/16 RENEWAL OF EMERGENCY SERVICE ORGANIZATION	22,900.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	9028210	CALCO 02/16 RENEWAL OF EMERGENCY SERVICE ORG COVERAGE 2022	56,569.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	TREASURER 02/25 ACCT# 36155214760822075 TELEPHONE	72.08	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE 02/13 ACCT# 36155344650116075 TELEPHONE	1,422.25	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 02/13 ACCT# 36155346450123075	548.09	
MISCELLANEOUS	Total 280							81,716.42	0.00

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MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEM 02/15 ACCT# 28608206 CCF126	163.08	
			66612	CAVALLO ENERGY TEXAS LLC	2112	2203100...	MUSEUM- 10/28- METER#110980841-	257.17	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 02/14 ACCT#12-0865-00 WATER SEWER	44.79	
MUSEUM	Total 150							465.04	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 02/17 DONATIONS FOR FEBRUARY PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO9990...	CALCO 02/17 MEMBERSHIP FEES FEBRUARY 2022	300.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	241974	JP2 10/11 COLLECTION FEES	43.20	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	243364	JP2 11/08 COLLECTION FEES	141.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	244358	JP2 11/29 COLLECTION FEES	184.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	246539	JP2 01/10 COLLECTION FEES	106.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247373	JP2 01/28 COLLECTION FEES	1,055.72	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247374	JP2 01/28 COLLECTION FEES	2,682.69	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	247375	JP2 01/28 COLLECTION FEES	1,933.81	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	248233	JP5 02/15 COLL FEES JANUARY 2022	166.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	248288	JP1 02/18 COLLECTION FEES	406.05	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	248296	JP2 02/18 COLLECTION FEES	1,675.64	
NO DEPARTMENT	Total 999							8,705.11	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9122244...	RB1 02/02 OXYGEN 200/HAZMAT	55.54	

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			53210	AIRGAS USA, LLC	136	9122244...	RB1 02/02 WELDING SUPPLIES-LENS/WHEEL CUT OFF/HAZMAT	14.18	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2186481	RB1 02/15 2-PLY TISSUE	534.12	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9986114...	RB1 01/31 RENT CY-AC 4/CY-OX/HAZMAT	74.08	
			62510	GREAT AMERICA FINANCIAL	2751	31062699	RB1 02/14 COPIER SYSTEM LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847-00...	RB1 02/26 TRASH SERVICE	569.72	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 02/13 ACCT# 3615529242021403-5 OFFICE PHONE SERVICE	233.02	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 02/15 ACCT#5118678-1 CCF 216	252.39	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 1- 10/28- METER#160386626-	229.15	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2203100...	CHOC BAYOU PARK- 10/28- METER#157945365	29.60	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 02/16 WATER SEWER	93.34	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 02/16 ACCT#14-2110-00 WATER SEWER	27.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,267.18	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	22789729	RB2 02/02 TIMECARDS	28.04	
			53020	QUILL LLC	6602	22804302	RB2 02/02 HAND LOTION	37.77	
			53020	QUILL LLC	6602	22808873	RB2 02/02 COFFEE	26.98	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W23563	RB2 02/18 MAINTAINER - SIGHT PLUG	32.33	
			53210	MOMENTUM RENTAL AND SALES	5523	130033-1	RB2 02/22 DISTRIBUTOR-ALUM ADAPTER, CAMLOCK, DUST CAP	178.98	

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			53210	GULF COAST HARDWARE LLC (6327)	63192	162509	RB2 02/18 FUEL TANK - HOSE DISCHARGE 2 INCH	59.75	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9122161...	RB2 01/25 WELDING SUPPLIES	434.26	
			53992	GRAINGER	2111	9200085...	RB2 02/02 2 PORTABLE POWER PACK	870.42	
			53992	MOMENTUM RENTAL AND SALES	5523	129757-1	RB2 02/16 GOOGLES, N95 CONE RESPIRATORY W/O VALVE	74.17	
			53992	GULF COAST HARDWARE LLC (6327)	63192	162358	RB2 02/14 CYLINDER PROPANE 14OZ, TORCH PROPANE BRASS	22.98	
			53992	GULF COAST HARDWARE LLC (6327)	63192	162362	RB2 02/14 GALVANIZED PLUGS, CAPS, NIPPLE	11.56	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4109256...	RB2 02/01 WEEKLY UNIFORM SERVICE 01/31-02/04	70.42	
			53995	CINTAS CORPORATION LOC. 083	958	4109938...	RB2 02/08 WEEKLY UNIFORM SERVICE 02/07-02/11/22	70.42	
			53995	CINTAS CORPORATION LOC. 083	958	4110624...	RB2 02/15 WEEKLY UNIFORM SERVICE 02/14-02/18	70.42	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 02/13 ACCT# 36155296560101655 TELEPHONE	235.56	
			66192	INFINIUM BROADBAND INTERNET	3378	24171/0...	RB2 02/22 ACCT# ACC0002074 INTERNET	150.00	
		UTILITIES	66192	AT&T MOBILITY	5209	3612124...	RB2 02/04 ACCT #997286221	195.63	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 2 SEC LIGHT- 10/28- NO METER#-	13.66	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,583.35	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50076	RB3 02/10 FUEL FILTER FOR BOMAG ROLLER	31.37	

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			53210	ANDERSON MACHINERY CO., INC.	13	P50077	RB3 02/10 FILTER FOR MAINTAINER	38.23	
			53210	GULF INTERNATIONAL LLC	2952	X501044...	RB3 02/16 FILTER & SUPPLIES FOR UNIT 305	223.65	
			53210	HOLT CAT	3048	PIMV01...	RB3 02/09 SUPPLIES FOR BACKHOE	356.02	
			53210	VICTORIA OLIVER COMPANY INC	8232	P91737	RB3 02/16 BLADES FOR ZERO TURN MOWER	68.98	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27262	RB3 02/17 126.72 TONS 3/4 DUST LIMESTONE	3,852.29	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 02/09 SUPPLIES	85.05	
			53992	GULF COAST HARDWARE, LLC	63193	162396	RB3 02/15 SPRAYER AND HARDWARE	24.89	
			53992	GULF COAST HARDWARE, LLC	63193	162629	RB3 02/22 SUPPLIES	205.29	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB3 02/14 FITTING/AC HOSE FOR KUBOTA MINI EXCAVATOR	59.09	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB3 02/14 BATTERY FILTERS AND SUPPLIES FOR NEW HOLLAND	159.50	
		UNIFORMS	53995	TRI-WHOLESALE COMPANY, INC.	7637	9301-97...	RB3 02/22 BRAKE CLEANER & SUPPLIES	26.80	
			53995	CINTAS CORPORATION LOC. 083	958	4110624...	RB3 02/15 UNIFORMS	57.23	
			53995	CINTAS CORPORATION LOC. 083	958	4111313...	RB3 02/22 UNIFORMS	57.23	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,245.62	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27258	RB4 02/17 199.04 TONS OF 1 3/4 LIMESTONE POC	5,971.20	
		SIGNS	53590	HARDIN JAMES W	3039	641	RB4 02/07 SIGNS AND POSTS	2,335.64	
			53590	SIGN WORKS	7272	21896	RB4 02/16 PCT 4 TRUCK DECALS	309.75	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4110486...	RB4 02/14 SUPPLIES	12.87	

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EQUIPMENT RENTAL			62510	RSC EQUIPMENT RENTAL-USE 63370	6337	2031717...	RB4 02/16 RETNAL MINI EXCAVATOR	668.14	
GARBAGE COLL-POC PARKS			62664	WHITE TRASH SERVICES	1952	29395	RB4 02/15 GARBAGE POC	321.00	
GARBAGE COLL-SEADRIFT			62676	WHITE TRASH SERVICES	1952	29394	RB4 02/15 GARBAGE SEADRIFT	577.80	
OUTSIDE SERVICES			64400	DOUGLAS EVA LEE	3778	FEB-22	RB4 02/16 CLEANING SEADRIFT OFFICE - FEBRUARY 2022	300.00	
			64400	HOUSE OF TINT LLC	86380	258	RB4 01/25 WINDOW TINT - MOTOGRADER	800.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 02/10 ACCT# 36198300241001025 TELEPHONE	62.79	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4110487...	RB4 02/14 UNIFORMS	95.72	
UTILITIES			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.11	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 4#1- 10/28-NO METER#-	15.71	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 4- 10/28- METER#150167413-	296.43	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 4- 10/28- NO METER #-	19.44	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 4-WHSE- 10/28- METER#130873968-	70.55	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	RB4-HARBOR RD- 10/28- METER#154674489-	219.14	
			66600	CPL RETAIL ENERGY	848	2204700...	INVOICES FOR COMM CRT 03/02/2022 - BUDGET YEAR 2022	30.44	
UTILITIES-PARKS			66614	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 4 - 10/28- METER#144527236-	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2203100...	PCT 4- 10/28- METER#143749742-	10.17	
CAPITAL OUTLAY			70750	PRECISION ACCESSORY LLC	6320	7911	RB4 02/08 ACCESSORIES 2022 FORD	3,191.54	
			70750	PRECISION ACCESSORY LLC	6320	7921	RB4 02/15 ACCESSORIES 2022 FORD	584.05	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							15,910.87	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 02/13 ACCT# 21000643781001745 CELL PHONE	5.00	
SHERIFF	Total 760							5.00	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	NATIONAL PEN CO LLC	7062	790-53020	VA 02/09 STYLUS PENS	100.44	
VETERANS SERVICES	Total 790							100.44	0.00
WASTE MANAGEMENT	380	MISCELLANEOUS	63920	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 02/01 ACCT#36155277911015025 PHONE SERVICE	9.00	
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 02/01 ACCT#36155277911015025 PHONE SERVICE	152.85	
WASTE MANAGEMENT	Total 380							59.00	0.00
WASTE MANAGEMENT	Total 380							220.85	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.02.22 / 2022 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	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE1...	AIRPORT 02/16 AV GAS FP#2 REPAIRED	625.20	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001-115...	AIRPORT 02/09 SPCC TRAINING 2022	650.00	
			64320	AARC ENVIRONMENTAL INC	1139	001-80893	AIRPORT 02/09 SWPP INSPECTION - 1ST QUARTER 2022	450.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 02/13 ACCT#36155209030213695 TELEPHONE	104.85	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	AIRPORT- 10/28- METER#119414778-	274.80	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	AIRPORT- 10/28- METER#125359778-	10.62	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2203100...	AIRPORT- 10/28- METER#131799428-	20.34	
NO DEPARTMENT	Total 999							2,135.81	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.02.22 / 2022 BUDGET
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4359837...	LIBRARY 01/28 BOOKS	21.75	
			70550	AMAZON CREDIT PLAN	1300	4446599...	LIBRARY 01/25 BOOKS	19.99	
			70550	AMAZON CREDIT PLAN	1300	4477694...	LIBRARY 01/12 PHOTO STORAGE BOXES AND BOOKS	10.29	
			70550	AMAZON CREDIT PLAN	1300	4794593...	LIBRARY 01/26 BOOKS	33.44	
			70550	AMAZON CREDIT PLAN	1300	7468697...	LIBRARY 01/24 BOOKS	17.95	
			70550	AMAZON CREDIT PLAN	1300	7576967...	LIBRARY 01/26 CREDIT		0.90
			70550	AMAZON CREDIT PLAN	1300	9368789...	LIBRARY 01/28 BOOKS	0.90	
			70550	AMAZON CREDIT PLAN	1300	9893794...	LIBRARY 02/02 REFUND		2.84
NO DEPARTMENT	Total 999							104.32	3.74

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 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	240702	JP5 020/02 SERVICE CALL	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.02.22 / 2022 BUDGET
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8457839...	LAW LIBRARY 2/01 WEST INFO CHARGES JAN 2022	1,149.15	
NO DEPARTMENT	Total 999							1,149.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.02.22 / 2022 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	FEB-22A	POC COMM CTR 02/16 CLEANING POC COMM CTR FEB 2022	600.00	
		REPAIRS-INSURANCE RECOVERY	65464	SOUTH TEXAS PRIDE	3642	02072024...	POC COMM CTR 02/07 INSURANCE RECOVERY PORTION	2,095.70	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	SOUTH TEXAS PRIDE	3642	02072022	POC COMM CTR 02/07 REPLACE ROLL UP DOORS	3,003.76	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	29796	POC COMM CTR 02/15 GARBAGE	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CENTER 02/13 ACCT# 36198344851028995 TELEPHONE	47.29	
NO DEPARTMENT	Total 999							6,067.75	0.00

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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R5003T	CAP PROJ RB INFRASTRUCTURE FLOOD 02/14 FLOOD ROLLER RENTAL	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.02.22 / 2022 BUDGET
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022FE...	TAX A/C 02/18 FEBRUARY 2022 TAX COLLECTIONS	259.61	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022FE...	TREASURER 02/25 JANUARY 2022 INTEREST EARNED	0.02	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022FE...	TAX A/C 02/25 FEBRUARY 2022 TAX COLLECTIONS	297.18	
			20749	CALHOUN CO. WATER CONTROL	895	2022FE...	TAX A/C 02/18 FEBRUARY 2022 TAX COLLECTIONS	66.75	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022F...	TAX A/C 02/25 JANUARY 2022 INTEREST EARNED	2.33	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022F...	TAX A/C 02/25 FEBRUARY 2022 TAX COLLECTIONS	343.02	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 02/11 JAN 2022 DTA FEES	72.19	
NO DEPARTMENT	Total 999							1,041.10	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.02.22 / 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO9990...	CALCO 02/17 MEMBERSHIP FEES FEBRUARY 2022	28.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 02/11 ACCT # 287295876979 CELL PHONE	358.24	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JPD 02/15 TRAVEL ADVANCE FOR CHIEF SUMMIT - LUIS LEIJA	177.00	
NO DEPARTMENT	Total 999							563.24	0.00
Report Total								287,273.21	8.13

