

April 10, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

04/10/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 7					\$77,252.91
FICA	SUPPLEMENTAL PAYROLL 4/4/2023	P/R	\$		494.54
MEDICARE	SUPPLEMENTAL PAYROLL 4/4/2023	P/R	\$		115.66
FWH	SUPPLEMENTAL PAYROLL 4/4/2023	P/R	\$		581.19
AFLAC	APRIL 2023 PREMIUMS	P/R	\$		2,340.36
COMBINED INSURANCE C/O PEOPLES UNITED BANK	APRIL 2023 PREMIUMS	P/R	\$		1,350.62
MEDICAL AIR SERVICES ASSOC	APRIL 2023 PREMIUMS	P/R	\$		1,796.00
PRINCIPAL FINANCIAL GROUP	APRIL 2023 PREMIUMS	P/R	\$		1,732.92
THE PORT LAVACA WAVE	AD/ DEPOSITORY BID CONTRACT ADS	A/P	\$		121.50
CENTERPOINT	MARCH 2023 IT GAS BILL	A/P	\$		103.56
TRUSTMARK	APRIL 2023 PREMIUMS	P/R	\$		3,142.38
RELIANCE STANDARD LIFE INS. CO.	APRIL 2023 PREMIUMS	P/R	\$		5,838.62
VOYAGER	FUEL USAGE	A/P	\$		18,181.09

TOTAL VENDOR DISBURSEMENTS: \$ 113,051.35

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR) \$ 1,250,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 1,250,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,363,051.35

APPROVED

APR 10 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

APR 10 2023

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/ 2023 BUDGET
 1000 - GENERAL FUND

**CALHOUN COUNTY
 COMMISSIONERS COURT**

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	FINSTER TREVOR ALLEN	70541	2023053	CRT@LAW1 3/28 C# 23-PF-0027-CC S. AREVALO	100.00	
COUNTY COURT-AT-LAW	Total 410							100.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31460853	DA 3/20 PAPER, TONER, DATASTICK, MISC OFF SUPP	677.16	
			53020	AQUA BEVERAGE CO	89	254768	DA 3/8 WATER	80.00	
			53020	AQUA BEVERAGE CO	89	258031	DA 3/31 MARCH 2023 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	31460853	DA 3/20 PAPER, TONER, DATASTICK, MISC OFF SUPP	125.97	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20233	DA 3/28 MARCH 2023 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8480467...	DA 3/28 MARCH 2023 PRODOC SUBSCRIPTION	202.48	
DISTRICT ATTORNEY	Total 510							1,198.11	0.00
ELECTIONS	270	TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO4523	ELEC 4/5 TRAVEL REIMB-GEORGTOWN, TX 4/2-4/2023	22.60	
			66498	WALTON DEREK	EM...	PO452023	ELEC 4/5 TRAVEL REIMB-GEORGTOWN, TX 4/2-4/2023	25.88	
ELECTIONS	Total 270							48.48	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 3/28 ACT# 361-552-1140- 032410-5 PHONE 3/8 - 4/27	645.22	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 3/28 ACT# 361-785-2000- 022718-5 PHONE 3/28 - 4/27	258.48	
EMERGENCY MEDICAL SERVICES	Total 345							903.70	0.00

CALHOUN COUNTY, TEXAS
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FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	83176	OPA VFD 4/1 ACT# 101014 PHONE APRIL 2023	36.42	
			66600	LA WARD TELEPHONE EXC., INC.	4601	83180	OPA VFD 4/1 ACT# 101019 INTERNET SVC APRIL 2023	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							86.87	0.00
JAIL OPERATIONS	180	TRAVEL ADVANCE SUSPENSE	66448	CUNNINGHAM LESLE	EM...	PO1804...	JAIL 4/5 TRAVEL ADV- SAN MARCOS, TX 4/30-5/5/2023	270.00	
			66448	TORRES MONICA	EM...	PO1804...	JAIL 4/5 TRAVEL ADV- SAN MARCOS, TX 4/30-5/5/2023	270.00	
JAIL OPERATIONS	Total 180							540.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	DIMAK, TANYA	1420	PO171	JP3 3/28 REIMB PURCHASE OF OFFICE REFRIGERATOR	944.96	
JUSTICE OF PEACE-PRECINCT #3	Total 470							944.96	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 3/25 ACT# 361-785-7082-110398-5 PHONE 3/25 - 4/24	216.69	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 4/5 TRAVEL REIMB-1/5/23 - 3/30/23	188.64	
			66476	CANTRELL JUNE	EM...	PO2023...	JP4 4/5 TRAVEL REIMB-1/17/23 - 3/23/23	165.06	
JUSTICE OF PEACE-PRECINCT #4	Total 480							570.39	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023057	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2023058	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2023059	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	

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			63070	SMITH JAMES	72500	2023060	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2023061	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2023062	CRT@LAW1 4/3 C# 2022-JUV-0037-CC	275.00	
			63070	SMITH JAMES	72500	2023063	CRT@LAW1 4/3 C# 2022-JUV-0037-CC	275.00	
			63070	SMITH JAMES	72500	2023064	CRT@LAW1 4/3 C# 2022-PF-0030-CC	275.00	
			63070	SMITH JAMES	72500	2023065	CRT@LAW1 4/3 C# 2022-PF-0030-CC	275.00	
			63070	SMITH JAMES	72500	2023066	CRT@LAW1 4/3 C# 2023-JUV-0001-CC	275.00	
			63070	SMITH JAMES	72500	2023067	CRT@LAW1 4/3 C# 2023-JUV-0003-CC	275.00	
			63070	SMITH JAMES	72500	2023069	CRT@LAW1 4/3 C# 2023-JV-0004-CC	275.00	
JUVENILE COURT	Total 500							3,300.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 3/25 ACT# 361-983-4365- 010589-5 PHONE 3/25-4/24	102.65	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0403...	LIBRARY 4/3 TRAVEL REIMB 4/1/23	32.75	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 3/26 ACT# 3-0847-0004635 APRIL 2023 TRASH SVC	37.58	
LIBRARY	Total 140							172.98	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254758	RB1 3/8 WATER	14.50	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	005153	RB1 4/3 (10) HOSES	72.90	
		GARBAGE COLL-MAGNOLIA BEACH	62660	WHITE TRASH SERVICES	1952	109400	RB1 4/4 30-YD ROLL-OFF SVC	693.20	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							780.60	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31412558	RB2 3/16 PRINTER DRUM CART	150.19	
		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840167...	RB2 3/22 HYD HOSE-MAINTAINER	21.95	
			53210	MOMENTUM RENTAL AND SALES	5523	1491711	RB2 3/22 CAMLAOCK SUT CAP, GASKETS-DISTRIBUTOR	48.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 3/28 SWITCH BALL SET, BALL MNT, RCVR PIN-2007 TOYOTA	103.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 3/30 HEADLAMP-WATER TRUCK	15.04	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	174916	RB2 3/23 RAKE BOW WOOD, SPADE FORK WOOD	65.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 3/23 WRENCHES	96.20	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 3/23 (2) 15PK GREASE MONKEY GLOVES	32.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4150618...	RB2 3/28 UNIFORMS	70.80	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5504...	RB2 4/3 REIMB MARCH 2023 TRAVEL	79.26	
ROAD AND BRIDGE-PRECINCT #2	Total 550							684.35	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28146	RB3 3/30 249.96T 3/4" TO DUST LIMESTONE	7,598.78	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	945786	RB3 3/7 AIR COMPRESSOR & HOSE	156.74	
			53992	GULF COAST HARDWARE LLC	63193	175110	RB3 3/30 BARRICADE LIGHT BATTERIES	59.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/24 BRAKE PADS, CALIPER- U429	198.84	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/29 BRAKE CALIPER CORE RETURN- U429		55.00

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 3/30 DEF	73.56	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4150618...	RB3 3/28 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33714414	RB3 3/27 COPIER LEASE	69.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 3/20 MOTORGRADER RENTAL 3/3-30/2023	10,022.40	
			62510	DEWITT POTH & SON LLC	3379	7131350	RB3 3/16 COPIER COUNT 2/17 - 3/16	24.95	
			62510	TEXAS FIRST RENTALS LLC	76331	1260771...	RB3 3/29 4WK SKID STEER RENTAL	3,706.65	
		MISCELLANEOUS	63920	TEXAS A&M AGRILIFE EXT SERV	7872	PO5604...	RB3 4/5 COM CRT LEADERSHIP TUITION- J. BEHRENS	3,200.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	83164	RB3 4/1 ACT# 100994 PHONE/ INTERNET APRIL 2023	162.63	
			66192	LA WARD TELEPHONE EXC., INC.	4601	83177	RB3 4/1 ACT# 101016 PHONE/ INTERNET SVC APRIL 2023	175.94	
			66192	LA WARD TELEPHONE EXC., INC.	4601	83178	RB3 4/1 ACT# 101017 PHONE APRIL 2023	60.99	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 4/1 ACT# 3098001 BLDG #2 KWH 2862 2/18 - 3/18	383.54	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 4/1 ACT# 3098002 BLDG #3 KWH 646 2/18 - 3/18	156.35	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 4/1 ACT# 3098005 BLDG #4 KWH 266 2/18 - 3/18	65.29	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 4/1 ACT# 3098003 HATERIUS PK HPs KWH 0 2/18 - 3/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098900...	RB3 4/1 ACT# 3098004 HP WATER WELL KWH 0 2/18 - 3/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,259.54	55.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004903...	RB4 2/27 RETAINING RINGS	4.88	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04224	RB4 3/30 (6) LOADS CLAY	1,050.00	
			53510	QUALITY HOT MIX INC	6603	28147	RB4 3/30 213.04T HOT MIX COLD LAID	23,690.05	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820064...	RB4 3/31 TIRES	398.76	
		PIPE	53580	JCK GROUP	118	81486	RB4 3/30 POLY PIPE	7,991.40	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9996203...	RB4 3/31 MARCH 2023 CYLINDER RENTAL	416.80	
			62510	XEROX CORPORATION	9001	0185547...	RB4 4/1 MARCH 2023 COPIER LEASE, COPIER COUNT 2/21 - 3/21	166.04	
ROAD AND BRIDGE-PRECINCT #4	Total 570							33,717.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/ 2023 BUDGET
 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	DREDGING-BOAT RAMPS	62083	RW SOUTH TEXAS CONCRETE INC	13310	3494	CAP PROJ 3/3 GOMESA- 6MILE BOAT RAMP FINAL PMNT	8,000.00	
NO DEPARTMENT	Total 999							8,000.00	0.00
Report Total								77,307.91	55.00