

April 26, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

04/26/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$557,279.30

TOTAL VENDOR DISBURSEMENTS:

\$ 557,679.06

PAYROLL FOR APRIL 28, 2023

P/R \$ 367,529.82

TOTAL PAYROLL AMOUNT:

\$ 367,529.82

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,669.72

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,669.72

TOTAL AMOUNT FOR APPROVAL:

\$ 929,878.60

APPROVED

APR 26 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

APR 26 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
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
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000664...	AMB OP 3/29 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							62.80	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	RAGUSIN LEA ANN	64201	0158	COM CRT 3/29 COMM CRT PHOTOGRAPH	175.00	
			63920	VALLEY VIEW CONSULTING LLC	8144	3590	COM CRT 4/23 4TH QTR 2023 INVESTMENT ADVISORY SVC	7,253.01	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT/ JP1 4/4 AUTOPSY FEES- J. CLAY, E. RIVERA	6,870.00	
		RABIES CONTROL INTERLOCAL AGREEMENT	65130	CITY OF PORT LAVACA	870	10793	COM CRT 12/19 RABIES CONTROL PER INTERLOCAL AGRMNT	65,000.00	
COMMISSIONERS COURT	Total 230							79,298.01	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018731	CO CLK 4/3 MARCH 2023 REMOTE BIRTH ACCESS	5.49	
			53020	DRIESSEN WATER INC	6245	3429591	CO CLK 3/2 WATER	121.40	
		TRAINING-REGISTRATION FEES	66322	TEXAS ASSOCIATION OF COUNTIES	7819	340489	CO CLK 4/10 MCALLEN, TX CONF REG- A. GOODMAN 6/19 - 6/23	250.00	
			66322	TEXAS ASSOCIATION OF COUNTIES	7819	340510	CO CLK 4/10 MCALLEN, TX CONF REG- J. HOLLADAY 6/19 - 6/23	250.00	
COUNTY CLERK	Total 250							626.89	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31582391	CO JUDGE 3/27 TONER	214.99	
COUNTY JUDGE	Total 260							214.99	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	KERRI BOYD	4034	PO200G...	TAX A/C 4/5 COVER BANK FEE FOR DEPSIT SLIPS- TPWD ACT	47.10	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	KERRI BOYD	4035	PO200G...	TAX A/C 4/5 COVER BANK FEES FOR DEPOSIT SLIPS-COMPTROL ACCT	47.10	
			53020	KERRI BOYD	4036	PO200G...	TAX A/C 4/5 COVER BANK FEES FOR DEPOSIT SLIPS-OFFICE ACCT	47.10	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 4/6 MARCH 2023 DTA FEES	1,524.26	
COUNTY TAX COLLECTOR	Total 200							1,665.56	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	260892	TREAS 4/20 WATER	75.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0425...	TREAS 4/25 TRAVEL REIMB- SAN MARCOS, TX 4/16 - 4/20	789.62	
COUNTY TREASURER	Total 210							864.62	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	DA 4/1 COPIER LEASE 2/21 - 3/21	182.59	
			61340	XEROX CORPORATION	9001	0185547...	DA 4/1 COPIER LEASE 2/21 - 3/21	62.76	
		TRAVEL ADVANCE SUSPENSE	66448	HAYDEN ARNOLD K	EM...	PO5104...	DA 4/17 TRAVEL ADV SAN ANTONIO, TX 5/10 - 5/12	622.29	
DISTRICT ATTORNEY	Total 510							867.64	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023116	DIST CRT 4/10 C# 2022-CR-8660-DC K. DELEON	350.00	
			60050	RIVERA JOE A	3449	2023117	DIST CRT 4/10 C# 2022-CR-8731-DC K. DELEON	450.00	
			60050	BERRY TRAVIS WILEY	3702	2023111	DIST CRT 4/10 C# 16-04-7626 J. CHAVEZ, JR	1,575.00	
			60050	BEELER JAMES R	499	2023112	DIST CRT 4/10 C# 2016-05-7644 J. EZZELL, SR	350.00	
			60050	BEELER JAMES R	499	2023113	DIST CRT 4/10 C# 2023-CR-8780-DC J. WILSON	450.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	POWERS RICHARD J	63890	2023121	DIST CRT 4/12 C# 15-09-7544 M. ALAPISCO	350.00	
			60050	SMITH JAMES	72500	2023122	DIST CRT 4/13 C# 2022-CR-8598-DC R. YEAGER	1,750.00	
			60050	WEISER KEITH S	8664	2023120	DIST CRT 4/12 C# 2022-CR-8736-DC R. SCALES	820.75	
			60050	CLARK JERRY	9858	2023114	DIST CRT 4/10 C# 2022-CR-8692-DC M. GARCIA	450.00	
			60050	CLARK JERRY	9858	2023115	DIST CRT 4/10 C# 2023-CR-8745-DC G. REYES, JR	450.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023120	DIST CRT 4/12 C# 2022-CR-8736-DC R. SCALES	157.50	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023120	DIST CRT 4/12 C# 2022-CR-8736-DC R. SCALES	487.13	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023118	DIST CRT 4/10 C# 2022-FAM-4616-DC CAMPOS v RAMOS, IV	549.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023119	DIST CRT 4/10 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK	333.00	
DISTRICT COURT	Total 430							8,522.38	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2056...	ELEC 3/30 ED, SAMPLE, TES & CODING BALLOTS	197.73	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2057...	ELEC 4/11 (4) EXPRESS VOTE PRINTER	3,300.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	ELEC 4/1 COPIER LEASE 2/21 - 3/21	140.46	
		TRAVEL IN COUNTY	66476	WALTON DEREK	EM...	PO423	ELEC 4/18 TRAVEL REIMB 4/18/23	14.41	
ELECTIONS	Total 270							3,652.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 4/11 ACT# 826404791 PHONE 3/12 - 4/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2379097	EMS CNTRL 4/11 MOP HEAD, PAPER TOWELS, TRASH BAGS	246.48	
			53610	GULF COAST HARDWARE LLC	63198	175609	EMS 4/15 LAWN CARE PARTS	41.58	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9996209...	EMS 3/31 MARCH 2023 CYLINDER RENTAL	345.15	
			53980	BOUND TREE MEDICAL, LLC	412	84923102	EMS 4/13 EPINEPHRINE	699.78	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14416	EMS 3/31 MARCH 2023 COLLECTIONS	10,672.15	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	175353	EMS 4/6 AIR BAG REPAIR-M8	11.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	89212	EMS 4/12 GASKET- CRANK CASE, O-RING, OIL PUMP, MISC PARTS	1,030.59	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	16600	EMS CNTRL 4/11 PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 4/11 ACT# 826401254 AMB LAPTOP 4/12 - 5/11	336.33	
		TRAVEL/DUES/SUBSCRIPTI...	66505	EICHLER DENVER	EM...	PO3454...	EMS 4/15 TRAVEL REIMB CORPUS CHRISTI, TX 4/13 - 4/15	191.64	
			66505	HARING ZACHARY	EM...	PO3454...	EMS 4/15 TRAVEL REIMB CORPUS CHRISTI, TX 4/13 - 4/15	134.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	111435	EMS SOUTH 4/17 MAY 2023 TRASH SVC	93.99	
		VEHICLE FUEL/OIL/SERVICE	67120	AUTO PARTS AND MACHINE CO.	24	005918	EMS 4/15 AIR FILTERS- AMB GENERATOR	599.76	
EMERGENCY MEDICAL SERVICES	Total 345							14,468.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3442590	EXT SVC 3/16 WATER	21.15	
			53020	QUILL LLC	6602	31644254	EXT SVC 3/29 HANGING FOLDER TABS	13.24	
			53020	QUILL LLC	6602	31653082	EXT SVC 3/29 HANGING FILES, COFFEE, CALCULATOR, BINDERS	312.08	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	175438	EXT SVC 4/11 CONCRETE	29.97	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	EXT SVC 4/1 COPIER LEASE 2/21 - 3/21	209.70	
EXTENSION SERVICE	Total 110						586.14	0.00	
FIRE PROTECTION-PORT LAVACA	670	CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	PO2023...	PLVFD 11/9 CONTRIBUTION TO EXP PER INTERLOCAL AGRMNT	247,319.87	
FIRE PROTECTION-PORT LAVACA	Total 670						247,319.87	0.00	
FIRE PROTECTION-PORT O'CONNOR	680	SUPPLIES/OPERATING EXPENSES	53980	TEXAS ELITE ONE	18290	1569	POC VFD 4/19 TIRES	2,524.00	
		SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27403249	POC VFD 3/23 MAINT- 17 ROSENBAUER	3,785.01	
FIRE PROTECTION-PORT O'CONNOR	Total 680						6,309.01	0.00	
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2305	HLTH DEPT 4/3 MAY 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350						7,043.75	0.00	
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202327	HWY PATROL 4/4 INTERLOCAL CONTR TO EXP FY 23 2ND QTR	2,542.88	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HIGHWAY PATROL	Total 720							2,542.88	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31885291	HR 4/11 HANGING FILE FOLDERS	84.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 4/11 ACT# 826404791 PHONE 3/12 - 4/11	46.25	
HUMAN RESOURCES	Total 265							131.23	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	HN94049	IT 3/23 8- TB HARD DRIVE, NETGEAR 8- PORT SWITCH	241.68	
INFORMATION TECHNOLOGY	Total 275							241.68	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31525953	JAIL 3/23 SHEET MAGNIFIER	28.89	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2791518	JAIL 4/13 INMATE GROCERIES, SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2793067	JAIL 4/17 INMATE GROCERIES, DETERGENT, SANITIZER	139.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2791518	JAIL 4/13 INMATE GROCERIES, SANITIZER	1,935.69	
			53955	PERFORMANCE FOOD GROUP INC	63650	2793067	JAIL 4/17 INMATE GROCERIES, DETERGENT, SANITIZER	1,900.72	
			53955	PERFORMANCE FOOD GROUP INC	63650	2795084	JAIL 4/20 INMATE GROCERIES	1,906.67	
		UNIFORMS	53995	GALLS LLC	2614	0240193...	JAIL 3/30 UNIFORM PANTS-SACHTLEBEN	173.40	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 3/7 DRUG/ ALCOHOL SCREEN- CAUDILL, HENDRIXSON, NELSON	115.50	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	004390	JAIL 1/20 KITCHEN EXHAUST CLEANING	890.00	
			63920	VICTORIA FIRE & SAFETY	8204	142022	JAIL 3/31 FIRE INSPECTION	341.10	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE47...	JAIL 4/2 MAY 2023 PRISONER MEDICAL	12,181.72	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS COMMISSION ON	7599	PO1804...	JAIL 4/24 LICENSE REACTIVATION- K. HENDRIXSON	250.00	
JAIL OPERATIONS	Total 180							19,899.37	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1230010...	JP1 4/3 1ST QTR 2023 ACTIVITY	204.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							204.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1230030...	JP3 4/3 1ST QTR 2023 ACTIVITY	30.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							30.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1230040...	JP4 4/3 2023 1ST QTR ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							60.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	JP5 4/1 MARCH 2023 COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							22.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 4/10 MAR 2023 DETENTION SVC	350.00	
JUVENILE COURT	Total 500							350.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31682207	LIBRARY 3/30 INK, TONER	863.37	
			53020	QUILL LLC	6602	31762724	LIBRARY 4/4 TAPE	14.82	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0185547...	LIBRARY 4/1 COPIER LEASE 2/25 - 3/21	198.51	
			53030	XEROX CORPORATION	9001	0185547...	POC LIBRARY 4/1 COPIER LEASE 2/21 - 3/21	55.89	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53030	XEROX CORPORATION	9001	0185547...	SEA LIBRARY 4/1 COPIER LEASE 2/21 - 3/21	74.02	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 4/13 ACT# 361-552-4926- 101592-5 PHONE 4/13 - 5/12	111.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 4/13 ACT# 361-552-7323- 042491-5 PHONE 4/13 - 5/12	198.89	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81010308	LIBRARY 4/5 (3) BOOKS	77.22	
			70550	BAKER & TAYLOR	403	5018269...	LIBRARY 3/28 (26) BOOKS	389.30	
			70550	CENTER POINT LARGE PRINT	776	1998266	LIBRARY 4/1 (2) BOOKS	49.14	
LIBRARY	Total 140							2,032.67	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 4/16 ACT# 361-552-1476- 082207-5 4/16 - 5/15	77.01	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ ANNEX 4/13 ACT# 361-553-4465- 011607-5 PHONE 4/13 - 5/12	1,579.03	
MISCELLANEOUS	Total 280							1,656.04	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262464	JP5 12/5 COLLECTION FEES	68.26	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	264639	JP5 2/1 COLLECTION FEES	239.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267001	JP5 3/22 COLLECTION FEES	58.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267002	JP5 3/22 COLLECTION FEES	307.05	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267003	JP5 3/22 COLLECTION FEES	42.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267004	JP5 3/22 COLLECTION FEES	480.25	
		RENTAL DEPOSITS	20820	TELLEZ GABRIELA	RF117	1864	EXT SVC 3/22 BAUER DEPOSIT REFUND	275.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20820	SOLIS SHEILA	RF2...	1861	EXT SVC 3/1 BAUER DEPOSIT REFUND	125.00	
NO DEPARTMENT	Total 999							1,595.56	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 4/10 ANTIFREEZE, WATER PUMP- #0312	225.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 4/10 RELAY- #0334	18.03	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29059	RB1 4/11 (1) LOAD FLYASH-ALAMO BEACH	3,736.54	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	1011866	RB1 3/29 SHEARS, SEC BIT, MNT VISE, TOOL SET	339.96	
		SUPPLIES-MISCELLANEOUS UNIFORMS	53992	AIRGAS USA, LLC	136	9136657...	RB1 4/4 WELDING SUPPLIES	35.68	
			53995	CINTAS CORPORATION LOC. 083	958	4152331...	RB1 4/13 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	175542	RB1 4/13 MISC BLDNG SUPP- PARKS	58.06	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9996220...	RB1 3/31 MARCH 2023 CYLINDER RENTAL	88.63	
			62510	GREAT AMERICA FINANCIAL	2751	33857675	RB1 4/17 COPIER LEASE 4/14 - 5/13	155.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 4/13 ACT# 361-552-9242- 021403-5 PHONE 4/13 - 5/12	234.64	
			66192	AT&T MOBILITY	5209	3615539...	RB1 4/11 ACT# 826394447 PHONE 3/12 - 4/11	99.81	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,092.31	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/10 FUEL FILTER	2.55	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JH45...	RB2 4/17 5G DEGREASER	54.68	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 4/5 SHOP TOWELS	52.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/5 FUEL FILTERS, SHOP TOWELS, GLASS CLEANER, MISC SUPP	32.16	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152035...	RB2 4/11 UNIFORMS	70.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 4/13 ACT# 361-552-9656- 010165-5 PHONE 4/13 - 5/12	169.74	
			66192	INFINIUM BROADBAND INTERNET	3378	48066	RB2 4/22 ACT# ACC0002074 INTERNET 4/22 - 5/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							532.89	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/10 PARTS/ SUPP- AIR COMPRESS FOR BACKHOE	416.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152035...	RB3 4/11 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 4/11 4-WK RENTAL- SINGLE DRUM ROLLER	5,259.60	
		CAPITAL OUTLAY	70750	RIVERA JOE M	8136	PO5604...	RB3 3/15 PURCHASE 2002 STERLING DUMP TRUCK VIN# J53536	35,000.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							40,755.76	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	115173C...	RB4 4/12 LEVER	152.24	
			53210	DANIEL INDUSTRIES	3695	2728	RB4 4/13 CARBURETOR KIT	419.64	
			53210	POC HARDWARE & SUPPLY	6242	168334	RB4 3/16 SPRAYER, GRAPHITE, BROOM, BATTERY, MISC SUPP	152.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB4 4/10 MIRROR	21.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB4 4/13 BULB	21.66	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	167473	RB4 3/8 HYDROLIC OIL, BOLTS, WASHERS, VALVE CAPS, MISC SUPP	139.98	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	169235	RB4/ POC CC 3/14 MOP BUCKET, LUMBER, SCREWS, MISC SUPP	57.29	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	167301	RB4/ CAP PROJ BOGGY BAYOU 3/1 CEMENT, SIMPLE GREEN	101.46	
			53992	POC HARDWARE & SUPPLY	6242	167333	RB4 3/2 PVC PIPE, BLEACH, SHACKLES, MISC SUPP	285.83	
			53992	POC HARDWARE & SUPPLY	6242	167473	RB4 3/8 HYDROLIC OIL, BOLTS, WASHERS, VALVE CAPS, MISC SUPP	100.12	
			53992	POC HARDWARE & SUPPLY	6242	168334	RB4 3/16 SPRAYER, GRAPHITE, BROOM, BATTERY, MISC SUPP	220.08	
			53992	POC HARDWARE & SUPPLY	6242	169235	RB4/ POC CC 3/14 MOP BUCKET, LUMBER, SCREWS, MISC SUPP	68.34	
			53992	POC HARDWARE & SUPPLY	6242	169293	RB4 3/23 TAPE MEASURE, FLASHLIGHT	28.98	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23550	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23551	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23553	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23554	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23555	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23556	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23559	RB4 4/17 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031498...	RB4 4/17 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179647...	RB4 4/17 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222012...	RB4 4/17 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346032...	RB4 4/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437557...	RB4 4/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437613...	RB4 4/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437623...	RB4 4/17 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR23	RB4 4/11 APRIL 2023 CLEANING	300.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,171.73	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4150226...	SO 3/23 SCRAPPER MATS	71.88	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081541	SO 4/12 REPAIR FLAT- U22	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	33971	SO 4/17 OIL CHANGE- U47	110.06	
			60360	KNEUPPER CARROLL	3678	33981	SO 4/17 OIL CHANGE- U49	86.98	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28192	SO 4/12 DRIVESHAFT, AXLES, SHACKLES- U12	1,801.98	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28194	SO 4/13 PROGRAM TRANSMISSION- U40	199.80	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28199	SO 4/13 BRAKE PADS, ROTORS, OIL CHANGE- U10	2,637.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 4/13 ACT# 210-006-4378-100174-5 PHONE 4/13 - 5/12	5.00	
		VEHICLES	74055	PORT LAVACA DODGE	6227	133676	SO 2/23 PURCHASE 2022 DODGE RAM VIN# 351074	45,901.05	
SHERIFF	Total 760							50,839.65	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31572105	WASTE MGMT 3/24 TONER	84.98	
WASTE MANAGEMENT	Total 380							84.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 4/13 ACT# 361-552-0903- 021369-5 PHONE 4/13 - 5/12	105.77	
NO DEPARTMENT	Total 999							105.77	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 2670 - COURTHOUSE SECURITY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	BOSART LOCK & KEY INC	486	125961	CH SEC FUND/ TAX A/C 3/30 COMB LOCK, GLASS DOOR KEY PAD	1,486.30	
NO DEPARTMENT	Total 999							1,486.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 2697 - DONATIONS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	BULLER MARSHA	512	PO0413...	LIBRARY 4/13 REIMB- BOOKS FOR ROTARY CLUB	28.72	
NO DEPARTMENT	Total 999							28.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 2731 - LAW LIBRARY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8480765...	LAW LIBRARY 4/1 MARCH 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	APR23.	POC CC 4/11 APRIL 2023 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	169235	RB4/ POC CC 3/14 MOP BUCKET, LUMBER, SCREWS, MISC SUPP	113.37	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	KOTLAR PLUMBING CO INC	3305	87943	POC CC 4/10 REPLACE TOILETS, FLUSH VALVES	4,997.00	
NO DEPARTMENT	Total 999							5,710.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254166...	CO CLK RECS MGMT 3/22 SAAS RECORDING ACCESS- 3/13/23	187.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254171...	CO CLK RECS MGMT 3/29 SAAS RECORDING ACCESS- 3/20/23	525.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254173...	CO CLK RECS MGMT 3/31 TOPAZ SIGNATURE PAD	450.00	
NO DEPARTMENT	Total 999							1,162.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	SUPPLIES	53974	POC HARDWARE & SUPPLY	6242	167301	RB4/ CAP PROJ BOGGY BAYOU 3/1 CEMENT, SIMPLE GREEN	359.82	
		ENGINEERING SERVICES	62454	TEXAS GENERAL LAND OFFICE	7757	CEPRA1...	CAP PROJ 4/12 BOGGY BAYOU NATURE PARK-PARTNER MATCH PHI	46,862.70	
NO DEPARTMENT	Total 999							47,222.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	23.96	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	43.96	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 4/24 APRIL 2023 TAX COLLECTIONS	62.63	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	MARCH 2023 INTEREST EARNED- DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 4/24 APRIL 2023 TAX COLLECTIONS	25.36	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	MARCH 2023 INTEREST EARNED- DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	9.86	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	79.67	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 4/6 MARCH 2023 DTA FEES	28.13	
NO DEPARTMENT	Total 999							273.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0185547...	JUV PROB 4/1 COPIER LEASE 2/21 - 3/21	198.71	
NO DEPARTMENT	Total 999							198.71	0.00
Report Total								<u>557,279.30</u>	<u>0.00</u>