

February 1, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

02/01/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 20				\$166,537.26
STATE COMPTROLLER	4TH QUARTER 2022 CIVIL FEES	A/P	\$	7,229.03
STATE COMPTROLLER	4TH QUARTER 2022 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	281.22
STATE COMPTROLLER	4TH QUARTER 2022 STATE CRIMINAL COSTS & FEES	A/P	\$	33,361.41
STATE COMPTROLLER	4TH QUARTER 2022 DRUG COURT PROGRAM FEES	A/P	\$	32.65
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2010 & 2012)	A/P	\$	21,225.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	<u>228,666.57</u>

PAYROLL FOR FEBRUARY 03, 2023

P/R \$ 358,924.00

TOTAL PAYROLL AMOUNT: **\$ 358,924.00**

TOTAL AMOUNT FOR APPROVAL: **\$ 587,590.57**

APPROVED

FEB 01 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 01 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2023 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	PO2023...	AID TO AGING 1/25 CONTRIBUTION TO EXPENSE	35,000.00	
AID TO AGING	Total 770							35,000.00	0.00
BUILDING MAINTENANCE	170	UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 1/17 ACCT# 12-1844-00 WATER 12/10 - 1/10	2,434.61	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 1/17 ACCT# 12-1842-01 WATER 12/10 - 1/10	4,174.22	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 1/17 ACCT# 12-1843-00 WATER 12/10 - 1/10	64.17	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 1/17 ACCT# 12-1910-00 WATER 12/10 - 1/10	205.64	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 1/17 ACCT# 12-0895-01 WATER 12/10 - 1/10	46.67	
BUILDING MAINTENANCE	Total 170							6,925.31	0.00
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2023...	COM CRT 1/25 CONT TO EXP, HOTLINE/ CHILD WELFARE	25,000.00	
		CONTRIB. TO EXP.-CRIME STOPPERS	61285	CALHOUN COUNTY CRIME STOPPERS	9899	PO2023...	COM CRT 1/25 CONTRIBUTION TO EXPENSE	1,000.00	
		CONTRIB.TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2023...	COM CRT 1/25 CONT TO EXP, HOTLINE/ CHILD WELFARE	3,500.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CC 1/11 ACCT# 361-197-0053- 122022-5 INTERNET SVC 1/11- 2/10	2,062.67	
COMMISSIONERS COURT	Total 230							31,562.67	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	VERITRACE INC.	26090	005652	CO CLK 1/16 BIRTH CERT PAPER	420.25	
			53020	VERITRACE INC.	26090	005653	CO CLK 1/16 BIRTH/ DEATH CERT PAPER	708.05	
		TRAINING TRAVEL OUT OF COUNTY	66316	ANNA M GOODMAN	EM...	PO2501...	CO CLK 1/26 REIMB CONF-ROUNDROCK, TX 1/23-26/2023	316.47	
COUNTY CLERK	Total 250							1,444.77	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	2023002	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0083-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023003	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0084-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023004	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0085-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023005	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0220-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023006	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0081-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023007	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0082-CC J. LOTT	100.00	
			60050	CLARK JERRY	9858	2023001	CRT AT LAW #1 1/12 CAUSE# 22-PF-0107-CC C. BROWN	100.00	
		COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	142938	CRT AT LAW #1 1/12 CRT REPORTING SVC	470.00	
COUNTY COURT-AT-LAW	Total 410							1,170.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30230326	TAX A/C 1/18 MONITOR	88.32	

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		DUES	53020	QUILL LLC	6602	30253181	TAX A/C 1/18 TAPE	33.86	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	230602/...	TAX A/C 1/1 2023 MEMBERSHIP DUES - K. BOYD	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	240850/...	TAX A/C 1/1 2023 MEMBERSHIP DUES - J. CASTILLO	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	256371/...	TAX A/C 1/1 2023 MEMBERSHIP DUES - A. BONUZ	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	PO200D...	TAX A/C 1/1 2023 MEMBERSHIP DUES - C. SULLIVAN	75.00	
COUNTY TAX COLLECTOR	Total 200							497.18	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7058240	TREASURER 1/10 COPIER COUNT 12/14- 1/10	54.13	
COUNTY TREASURER	Total 210							54.13	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29805924	DA 12/28 PAPER TOWELS	36.89	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE386611	DA 1/16 MISC OFF SUPP	8.21	
		DUES	54020	NDAA INSURANCE SERVICES	5313	3000145...	DA 1/4 2023 MEMBERSHIP DUES	485.00	
		APPEALS	60190	NORMAN DOUGLAS K	3894	DN012023	DA 1/20 APPEAL FILINGS - JAYCOX	300.00	
DISTRICT ATTORNEY	Total 510							830.10	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	KABELA, ANNA	EM...	PO4202...	DIST CLK 1/16 REIMB DRY CLEANING/ PRESSING JUDGES' ROBES	24.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KABELA, ANNA	EM...	PO4202...	DIST CLK 1/26 REIMB CONF ROUNDROCK, TX 1/23-26 /2023	804.65	

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			66316	KOBLE, GEE GEE	EM...	PO4202...	DIST CLK 1/26 REIMB CONF ROUNDROCK, TX 1/23-26/2023	1,060.46	
DISTRICT CLERK	Total 420							1,889.11	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023015	DIST CRT 1/19 CAUSE# 2022-CR-8697- DC N. PADRON	350.00	
			60050	FAIRES MARVIN L JR	2400	2023016	DIST CRT 1/19 CAUSE# 2022-CR-8728- DC A. GARZA	450.00	
			60050	RIVERA JOE A	3449	2023017	DIST CRT 1/19 CAUSE# 2021-CR-8446-DC M. EMERY	450.00	
			60050	WHITWORTH DAIN P	43880	2023009	DIST CRT 1/19 CAUSE# 2021-CR-8502-DC C. RICHARDSON	450.00	
			60050	BEELER JAMES R	499	2023012	DIST CRT 1/20 CAUSE# 2021-CR-8459-DC G. SALAS	1,200.00	
			60050	BEELER JAMES R	499	2023013	DIST CRT 1/19 CAUSE# 2021-CR-8458- DC G. SALAS	100.00	
			60050	BEELER JAMES R	499	2023014	DIST CRT 1/19 CAUSE# 2022-CR-8613- DC A. ROQUE	450.00	
			60050	WEISER KEITH S	8664	2023008	DIST CRT 1/19 CAUSE# 2021-CR-8506-DC C. ALEMAN	3,812.75	
			60050	CLARK JERRY	9858	2023010	DIST CRT 1/19 CAUSE# 2022-CR-8698- DC S. PEREZ	350.00	
			60050	CLARK JERRY	9858	2023011	DIST CRT 1/19 CAUSE# 2022-CR-8723- DC D. TYLER	450.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023008	DIST CRT 1/19 CAUSE# 2021-CR-8506-DC C. ALEMAN	531.25	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023008	DIST CRT 1/19 CAUSE# 2021-CR-8506-DC C. ALEMAN	41.78	
DISTRICT COURT	Total 430							8,635.78	0.00

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ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	806	ELECTIONS 1/17 PRINTING OF CARDS	180.00	
			53020	VICTORIA ADVOCATE PUBLISHING	8225	82708/2...	ELECTIONS 1/17 1YR SUBSCRIPTION RENEWAL	254.80	
ELECTIONS	Total 270							434.80	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2340750	EMS 1/17 BUG CLEANER - SOUTH STATION AMBULANCES	111.80	
			53610	GULF COAST PAPER CO INC	2619	2340751	EMS 1/17 CLOROX WIPES, REPL CASTER - CENTRAL STATION	118.20	
		SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9506485...	EMS 1/17 EZ IO NEEDLES	1,340.34	
			53980	TELEFLEX LLC	166	9506485...	EMS 1/17 EZ IO NEEDLES	670.16	
			53980	BOUND TREE MEDICAL, LLC	412	84823489	EMS 1/12 2" SURGICAL TAPE	28.50	
			53980	BOUND TREE MEDICAL, LLC	412	84826441	EMS 1/17 ROCURONIUM	695.50	
			53980	BOUND TREE MEDICAL, LLC	412	84830456	EMS 1/19 LIDOCAINE	141.10	
			53980	BOUND TREE MEDICAL, LLC	412	84830457	EMS 1/19 GLOVES	431.86	
			53980	MED-TECH RESOURCE, INC.	5198	138951	EMS 1/6 SINGLE LIMB CIRCUIT- PNEUPAC	281.95	
			53980	GULF COAST HARDWARE, LLC	63198	172853	EMS 1/17 DRILL	209.99	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1547401	EMS 12/10 ALCOHOL/ DRUG SCREEN - DIERLAM	51.25	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE, LLC	63198	172850	EMS 1/17 LIGHT BULBS, MISC EQUIP - AMBULANCES	65.65	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	172801	EMS 1/16 NUTS, BOLTS	39.47	
			63530	GULF COAST HARDWARE, LLC	63198	172830	EMS 1/16 NUTS, BOLTS	30.48	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	EMS 1/19 ROCKER SWITCH - M2	15.79	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 1/11 ACCT# 826401254 AMB LAPTOP 1/12 - 2/11	269.63	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HAAS ALERT	3320	INV5253	EMS 1/17 HAAS ALERT SAFETY CLOUD SVC 1/17/23 - 1/16/24	3,192.00	
EMERGENCY MEDICAL SERVICES	Total 345							7,693.67	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 1/13 ACCT# 361-552-9747- 101502-5 PHONE 1/13- 2/12	278.45	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	4.08	
EXTENSION SERVICE	Total 110							282.53	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 1/17 ACCT# 12-1340-00 WATER 12/10 - 1/10	46.67	
INFORMATION TECHNOLOGY	Total 275							46.67	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29804969	JAIL 12/28 BATTERY BACK UP	83.59	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0309550...	JAIL 1/12 JANITOR CART	231.90	
			53420	PERFORMANCE FOOD GROUP INC	63650	2745384	JAIL 1/11 DETERGENT	110.02	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2740885	JAIL 1/2 INMATE GROCERIES	2,084.50	
			53955	PERFORMANCE FOOD GROUP INC	63650	2740885.1	JAIL 1/5 CREDIT FOR RETURNED MILK		147.12
			53955	PERFORMANCE FOOD GROUP INC	63650	2742768	JAIL 1/5 INMATE GROCERIES	1,481.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	2744228	JAIL 1/9 INMATE GROCERIES	1,428.57	
			53955	PERFORMANCE FOOD GROUP INC	63650	2744239	JAIL 1/9 INMATE GROCERIES	76.92	

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			53955	PERFORMANCE FOOD GROUP INC	63650	2746042	JAIL 1/12 INMATE GROCERIES	1,220.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	2746043	JAIL 1/12 INMATE GROCERIES	32.63	
			53955	PERFORMANCE FOOD GROUP INC	63650	2747426	JAIL 1/16 INMATE GROCERIES	2,264.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2749215	JAIL 1/19 INMATE GROCERIES	1,322.45	
			53955	PERFORMANCE FOOD GROUP INC	63650	2750621	JAIL 1/23 INMATE GROCERIES	2,309.01	
			53955	PERFORMANCE FOOD GROUP INC	63650	2752639	JAIL 1/26 INMATE GROCERIES	2,300.99	
		POSTAGE	64790	FEDEX	2222	8004949...	JAIL 1/12 SHIPMENT	31.95	
JAIL OPERATIONS	Total 180							14,978.87	147.12
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29939627	JP2 1/5 BOOK ENDS	25.48	
			53020	QUILL LLC	6602	29955165	JP2 1/5 PRINTER DRUM, CALENDAR, MISC SUPP	208.70	
		DUES	54020	CNA SURETY	2760	6647944...	JP2 1/1 SURETY - T. DIO 1/1/23 - 1/1/27	177.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							411.68	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29804455	JP1 12/28 (3) COMMAND GRIPS	49.95	
JUSTICE OF PEACE-PRECINCT #1	Total 450							49.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	0.91	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.91	0.00

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JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	3.62	
JUSTICE OF PEACE-PRECINCT #5	Total 490							3.62	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2023008	JUV CRT 1/17 CAUSE# 2022-JUV-0034-CC	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	7.27	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 1/17 ACCT# 12-1730-00 WATER 12/10 - 1/10	57.02	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 1/17 ACCT# 12-1731-00 WATER 12/10 - 1/10	28.92	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	BEUZK...	LIBRARY 12/30 DVDS, BOOKS	86.86	
			70456	AMAZON CREDIT PLAN	1300	BPHRZP...	LIBRARY 1/2 (3) DVDS	59.88	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	BEUZK...	LIBRARY 12/30 DVDS, BOOKS	14.99	
			70550	AMAZON CREDIT PLAN	1300	BGBLSF...	LIBRARY 1/9 BOOK	13.32	
			70550	AMAZON CREDIT PLAN	1300	BLAISX...	LIBRARY 12/28 BOOK	14.57	
			70550	AMAZON CREDIT PLAN	1300	BVRXX...	LIBRARY 1/9 (2) BOOKS, 3D PRINTER FILM	29.27	
			70550	AMAZON CREDIT PLAN	1300	FUJWU...	LIBRARY 1/9 (3) BOOKS	37.21	
			70550	CENGAGE LEARNING, INC.	26020	79845329	LIBRARY 1/4 (3) BOOKS	78.72	
			70550	CENGAGE LEARNING, INC.	26020	79960830	LIBRARY 1/11 (3) BOOKS	91.17	
			70550	BAKER & TAYLOR	403	5018140...	LIBRARY 1/10 (3) BOOKS	23.73	
			70550	BAKER & TAYLOR	403	5018140...	LIBRARY 1/10 (8) BOOKS	130.20	
			70550	CENTER POINT LARGE PRINT	776	1981342	LIBRARY 1/1 (2) BOOKS	49.14	

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LIBRARY	Total 140							722.27	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 ACCT# 361-553-6868- 083005-5 PHONE 1/22- 2/21	57.07	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	210.55	
MISCELLANEOUS	Total 280							267.62	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	VICKI COX	EM...	PO649	MUSEUM 1/26 REIMB POSTAGE, HDMI CABLE, MISC PROGRAM SUPP	89.60	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 1/17 ACCT# 12-0865-00 WATER 12/10 - 1/10	46.67	
MUSEUM	Total 150							136.27	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262983	JP1 12/19 COLLECTION FEES	174.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	263994	JP1 1/17 COLLECTION FEES	813.37	
		RENTAL DEPOSITS	20820	GALEAS ANAHI	6486	1848	EXT SVC 12/6 BAUER DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							1,462.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3921	RB1 1/18 (3) WEEDEATER HEADS	82.50	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	172932	RB1 1/19 LUMBER	13.98	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	172991	RB1 1/20 CABLE, RULE OPEN REEL	25.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	172836	RB1 1/17 LIGHT BULBS	6.99	
			53610	GULF COAST HARDWARE LLC	63191	172991	RB1 1/20 CABLE, RULE OPEN REEL	49.99	

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		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2340753	RB1 1/17 (6) BOWL CLEANERS, TRASH BAGS	1,436.55	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	172835	RB1 1/17 SCREWS	36.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4143920...	RB1 1/19 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	172834	RB1 1/17 (3) NEW TOILETS FOR PARK	329.97	
			60370	GULF COAST HARDWARE LLC	63191	172903	RB1 1/18 CONCRETE FOR PARKS	5.99	
			60370	AGUIRRE SHAWN	92020	01022024	RB1 1/17 PARK RESTROOM REPAIRS	38.85	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33239024	RB1 1/16 COPIER LEASE	155.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 1/11 ACCT# 826394447 PHONE SVC 12/12 - 1/11	100.32	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,394.27	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50150	RB2 1/4 AIR FILTERS - PNEUMATIC ROLLER	165.32	
			53210	HATEC INTERNATIONAL INC	3116	1840162...	RB2 1/12 PUSH-IN COUPLINGS, ADAPTOR, HYD HOSES - CASE LOADER	468.91	
			53210	HATEC INTERNATIONAL INC	3116	1840162...	RB2 1/17 PUSH-IN COUPLINGS, ADAPTER - CASE LOADER	121.35	
			53210	GULF COAST HARDWARE LLC	63192	172731	RB2 1/12 HARDWARE, WRENCH AP, TAP CARDED - CASE LOADER	32.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/9 OIL FILTER	3.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/10 OIL FILTER	3.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/12 TRAILER HITCH BSHING, RCVR PIN	34.66	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/17 WIPER BLADES	40.18	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	54867	RB2 12/2 RHINO SHREDDER	179.71	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2301142...	RB2 1/12 2005 INTL DT - 2X8 - 10' #1 WET CA	27.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/3 SHOP TOWELS	52.96	
			53992	POWER HARDWARE LLC	62260	B68663	RB2 1/5 MISC PARTS	13.08	
			53992	GULF COAST HARDWARE LLC	63192	172805	RB2 1/16 BROOM HEAD, CLEANING WIPES	20.57	
			53992	GULF COAST HARDWARE LLC	63192	172811	RB2 1/16 SCRUB BRUSH	10.58	
			53992	GULF COAST HARDWARE LLC	63192	172841	RB2 1/17 TAPE, BUNGEE CORDS	45.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/10 CREDIT FROM RETURN		6.12
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/12 (10) MINI BULBS	22.70	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142913...	RB2 1/10 UNIFORMS	70.80	
			53995	CINTAS CORPORATION LOC. 083	958	4143612...	RB2 1/17 UNIFORMS	70.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	HIGH PRESSURE CLEANING	2731	1897	RB2 1/10 REPL IGNITOR - PRESSURE WASHER	287.25	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0080385	RB2 1/4 REPL SHOCKS, LOWER BALL JOINTS, MISC REP - 2015 CHEV	2,950.16	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0080561	RB2 1/16 REPL FAN BELT - 2007 TOYOTA	180.48	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	42445	RB2 1/22 ACCT# ACC0002074 INTERNET SVC 1/22 - 2/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,953.54	6.12
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29919288	RB3 1/4 BATTERIES, CALENDARS	141.72	

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			53020	QUILL LLC	6602	30252384	RB3 1/18 TOWELS	64.10	
			53020	QUILL LLC	6602	30256939	RB3 1/18 TRASH BAGS	194.04	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50159	RB3 1/11 DRIER & EXPANSION VALVE - SWEEPER	552.16	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27735	RB3 1/12 TIRE - 16" TRAILER	119.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4388723...	RB3 1/10 300G DIESEL, 500G UNLEADED	2,431.15	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	172691	RB3 1/11 POWER STRIP	9.59	
			53992	GULF COAST HARDWARE, LLC	63193	172824	RB3 1/16 ADAPTOR	4.77	
			53992	GULF COAST HARDWARE, LLC	63193	172831	RB3 1/16 NIPPLES & BUSHINGS	69.82	
			53992	GULF COAST HARDWARE, LLC	63193	172863	RB3 1/17 ADAPTOR & BUSHINGS	7.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/16 R134A FREON, DEF	140.71	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/16 FUEL HOSE	15.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4143612...	RB3 1/17 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	169660	RB3 1/18 PORTABLE TOILET RENTAL - SCHICKE POINT	130.00	
		MISCELLANEOUS	63920	EDWARDS PLUMBING INC	1895	65737	RB3 1/18 CAMERA SVC - STRUCTURE SUPPORT - CULVERT	619.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,597.49	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	43618V	RB4 1/23 CABLE	111.80	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10979902	RB4 1/9 (50) 10' POSTS, (50) 12' POSTS	5,938.10	
			53590	CUSTOM PRODUCTS CORPORATION	98590	384086	RB4 1/12 DEAD END SIGNS	1,096.18	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2340799	RB4 1/17 DRUM LINERS, TOILET PAPER	825.07	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2150126...	RB4 1/17 CONCRETE SAW RENTAL	90.78	
			62510	TEXAS FIRST RENTALS LLC	76331	1253417...	RB4 1/18 SKID STEER RENTAL	807.65	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	038276/...	RB4 1/18 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	E77584/...	RB4 1/18 2YR REGISTRATION	16.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	5.35	
		MACHINERY AND EQUIPMENT	73400	SCHMEDT RAYMOND MARK	3654	13545	RB4 1/23 MANITOWOC ICE MACHINE	7,550.00	
			73400	PRECISION ACCESSORY LLC	6320	8629	RB4 1/17 HEADACHE RACK/ BED MAT - 2022 FORD F150	791.17	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,240.35	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29864217	SO 1/3 COPY PAPER	2,039.99	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080572	SO 1/16 TIRE REPAIR	24.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31604	SO 1/12 U35 OIL	110.06	
			60360	KNEUPPER CARROLL	3678	31699	SO 1/17 OSG11 OIL	110.06	
			60360	KNEUPPER CARROLL	3678	31733	SO 1/18 U35 OIL	110.06	
			60360	SINGLETERRY BRUCE A	473	23397	SO 1/18 BRAKE PADS, ROTORS - OSG11	909.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	0.19	
SHERIFF	Total 760							3,303.36	0.00
SOIL AND WATER CONSERVATION	120	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SOIL & WATER	9999	PO2023...	SOIL & WATER CONS 1/25 CONTRIBUTION TO EXPENSE	7,750.00	

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SOIL AND WATER CONSERVATION	Total 120							7,750.00	0.00

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2697 - DONATIONS FUND

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NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	RNFRB...	LIBRARY 1/9 BOOK	7.37	
		EQUIPMENT-OFFICE	72350	AMAZON CREDIT PLAN	1300	BXTOG...	LIBRARY 1/7 DINING CHAIRS	248.97	
			72350	AMAZON CREDIT PLAN	1300	COWRE...	LIBRARY 1/6 DINING TABLE	439.99	
			72350	AMAZON CREDIT PLAN	1300	EHWFD...	LIBRARY 1/7 TABLE	<u>337.11</u>	
NO DEPARTMENT	Total 999							1,033.44	0.00

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2716 - GRANTS FUND

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NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	BVRXX...	LIBRARY 1/9 (2) BOOKS, 3D PRINTER FILM	18.99	
			64970	OTC BRANDS, INC	58120	7221520...	LIBRARY 1/4 MISC SUPP FOR STORY TIME	49.12	
NO DEPARTMENT	Total 999							68.11	0.00

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 2719 - JUSTICE COURT TECHNOLOGY FUND

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NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	29939571	JP2 1/5 TRANSFER KIT	<u>622.79</u>	
NO DEPARTMENT	Total 999							622.79	0.00

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 2731 - LAW LIBRARY FUND

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NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8475970...	LAW LIBRARY 1/1 DECEMBER 2022 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

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5225 - CAPITAL PROJECT-GREEN LAKE PARK

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	GBRA	2768	SI019765	CAP PROJ 1/18 INTERLOCAL AGMNT - GREEN LAKE PARK	7,845.50	
NO DEPARTMENT	Total 999							7,845.50	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 1/11 ACCT# 287295876979 PHONE SVC 12/12 - 1/11	358.72	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 1/17 TRAVEL ADV- QUEEN CREEK, AZ 2/6-8/2023	162.00	
			66448	LEIJA LUIS	4701	PO7401...	JUV PROB 1/17 TRAVEL ADV- AUSTIN, TX 2/15-16/2023	80.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	86397318	JUV PROB 1/15 GAS - DEPT VEHICLES	349.04	
NO DEPARTMENT	Total 999							949.76	0.00
Report Total								166,690.50	153.24