

January 25, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/25/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17

\$416,133.76

FICA	PAYROLL 1/20/2023		P/R	\$	56,247.56
MEDICARE	PAYROLL 1/20/2023		P/R	\$	13,154.68
FWH	PAYROLL 1/20/2023		P/R	\$	37,296.65
FICA	SUPPLEMENTAL PAYROLL 1/12/2023		P/R	\$	1,255.24
MEDICARE	SUPPLEMENTAL PAYROLL 1/12/2023		P/R	\$	293.58
FWH	SUPPLEMENTAL PAYROLL 1/12/2023		P/R	\$	1,451.96
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 1/20/2023		P/R	\$	3,540.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 1/20/2023		P/R	\$	2,072.10
STATE COMPTROLLER	2022 SALES TAX - MUSEUM		A/P	\$	188.97
STATE COMPTROLLER	2022 SALES TAX - LANDFILL		A/P	\$	149.10
CALHOUN CO GENERAL FUND	2022 SALES TAX - MUSEUM		A/P	\$	0.95
CHICAGO MOTORS, INC	S.O. PURCHASE 2019 CHEV SILVERADO	AGENDA #9	A/P	\$	36,995.00
CHICAGO MOTORS, INC	S.O. PURCHASE 2019 CHEV SILVERADO	AGENDA #9	A/P	\$	39,995.00
SIRCHIE	S.O. EVIDENCE KNIFE BOXES		A/P	\$	67.74

TOTAL VENDOR DISBURSEMENTS:

\$ 608,842.29

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR AP)

\$ 1,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,500,000.00

TOTAL AMOUNT FOR APPROVAL:

\$ 2,108,842.29

APPROVED

JAN 25 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2023 BUDGET
1000 - GENERAL FUND

JAN 25 2023

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV69829	MAINT 1/5 HANDLE KIT - PUSH BUTTON	122.34	
			53610	BOSART LOCK & KEY INC	486	125489	MAINT 1/3 KEYS FOR IT ROOM	41.75	
		MACHINE MAINTENANCE	63500	THYSSENKRUPP ELEVATOR CORP.	7795	3007026...	MAINT 1/1 ELEVATOR MAINT	13,005.73	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 1/17 ACCT# 2942974-3 CCF 93 - 12/13 - 1/10	173.45	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 1/17 ACCT# 2942980-0 CCF 72 - 12/13 - 1/10	143.99	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 1/17 ACCT# 6455891-9 CCF 265 - 12/13 - 1/10	3,618.50	
BUILDING MAINTENANCE	Total 170						17,105.76	0.00	
COUNTY TAX COLLECTOR	200	MACHINE MAINTENANCE	63500	SECURITY METRICS INC	8156	2856658	TAX A/C 1/10 PCI COMPL SECURITY - CREDIT CARD TERMINALS	1,499.96	
COUNTY TAX COLLECTOR	Total 200						1,499.96	0.00	
DISTRICT ATTORNEY	510	GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	PO5101...	DA 1/5 REIMB GRAND JURY SUPP	9.96	
		VEHICLE FUEL/OIL/SERVICE	67120	SINGLETERRY BRUCE A	473	23392	DA 1/11 FILTERS, INSPECTION - INVESTIGATOR'S VEHICLE	189.09	
DISTRICT ATTORNEY	Total 510						199.05	0.00	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023004	DIST CRT 1/10 CAUSE# 22-PF-0116-DC - L. MCCOY	100.00	
			60050	CLARK JERRY	9858	2023005	DIST CRT 1/10 CAUSE# 23-PF-0006-DC - L. MCCOY	100.00	
		CONTRIB. TO EXP. - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/13 2023 CONTR TO EXP - CRT REPORTERS, DIST JUDGES	58,409.22	

CALHOUN COUNTY, TEXAS
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		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/13 2023 CONTR TO EXP - CRT REPORTERS, DIST JUDGES	13,887.74	
		COURT REPORTER-SPECIAL	61460	GABRYSCH MARNIE D.	5045	PO4302...	DIST CRT 1/4 CRT REPT CAUSE# 2022-CR-8586- DC C. CANION	5,543.50	
DISTRICT COURT	Total 430							78,040.46	0.00
ELECTIONS	270	SURETY BOND PREMIUMS	66040	CNA SURETY	2760	6458502...	ELECTIONS 1/13 ANUAL DUES - 3/11/23 - 3/11/24	70.00	
ELECTIONS	Total 270							70.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMRGENCY MGMT & HR 1/11 ACCT# 826404791 PHONE 12/12 - 1/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9994179...	EMS 1/1 O2 CYLINDER LEASE - 2/1/23 - 1/31/24	2,054.97	
			53980	BOUND TREE MEDICAL, LLC	412	84813362	EMS 1/4 LANCETS, MEGAMOVER SHEET	672.35	
			53980	BOUND TREE MEDICAL, LLC	412	84815354	EMS 1/5 EPI, PNEUMO SET	466.52	
			53980	BOUND TREE MEDICAL, LLC	412	84816964	EMS 1/6 INFANT FLEX WRAP SENSOR	410.37	
			53980	BOUND TREE MEDICAL, LLC	412	84816965	EMS 1/6 MEGAMOVER PLUS W/ BACKBOARD	719.86	
			53980	BOUND TREE MEDICAL, LLC	412	84816966	EMS 1/6 ORAL - NASAL TUBING	971.28	
			53980	BOUND TREE MEDICAL, LLC	412	84822011	EMS 1/11 20G IV CATHS	531.36	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CLINIC	5971	231860	EMS 1/5 HEP B VACCINE - M. MARLIN	85.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	14457	EMS 1/13 CNRTL STATION PEST CONTROL	65.00	

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			64400	DOWELL PEST CONTROL LLC	3183	14459	EMS 1/13 SOUTH STATION PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 1/1 ACCT# 287298540337 AMB/ ADMIN PHONE SVC 12/2 - 1/1	767.99	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	88465	EMS 1/16 SOUTH STATION FEB 2023 TRASH SVC	93.99	
			66600	SPARKLIGHT	9988	1009808...	EMS 1/8 ACCT# 100980846 CNTRL STATION CABLE - 1/8 - 2/7	241.33	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23243	EMS 1/10 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1124517...	EMS 1/10 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							7,159.52	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	23234	OPA VFD 1/9 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	23235	OPA VFD 1/9 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	23753	OPA VFD 1/12 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1179641...	OPA VFD 1/12 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1222000...	OPA VFD 1/9 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1346017...	OPA VFD 1/9 REGISTRATION	7.50	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							43.50	0.00
HUMAN RESOURCES	265	OFFICE RENTAL	64165	WEBB GLENN M	3366	PO2650...	HR 1/9 OFFICE RENT - 2023 QTRS 1-4 @ \$400.00/ MONTH	4,800.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 1/11 ACCT# 361-551-2181- 011122-5 FAX LINE 1/11 - 2/10	89.46	
			66192	AT&T MOBILITY	5209	3615501...	EMRGENCY MGMT & HR 1/11 ACCT# 826404791 PHONE 12/12 - 1/11	46.25	
HUMAN RESOURCES	Total 265							4,935.71	0.00
JAIL OPERATIONS	180	PHYSICALS	64670	GRANT ROBERT W	2338	45	JAIL 1/11 L3 EMPL EVAL - GARZA	165.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	231861	JAIL 1/5 NEW EMPL PHYSICAL - SOLOYA	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 12/2 JAN 2023 PRISONER MEDICAL	13,848.39	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 1/2 FEB 2023 PRISONER MEDICAL	10,515.05	
JAIL OPERATIONS	Total 180							24,560.94	0.00
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	PO2023...	JP2 1/12 2023 MEMBERSHIP DUES - T. DIO	70.00	
			54020	TEXAS JUSTICE COURT	7634	21400	JP2 1/2 2023 MEMBERSHIP DUES - K. CORDELL	75.00	
			54020	TEXAS JUSTICE COURT	7634	21870	JP2 1/2 2023 MEMBERSHIP DUES - E. SANCHEZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	PO2023...	JP2 1/12 2023 MEMBERSHIP DUES - T. DIO	75.00	
			54020	DIO THOMAS	EM...	PO2023...	JP2 1/12 REIMB FOR IDENTOGO SVCS	39.05	
JUSTICE OF PEACE PRECINCT #2	Total 460							334.05	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS JUSTICE COURT	7634	21642	JP1 1/2 2023 MEMBERSHIP DUES - H. KURTZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	21963	JP1 1/2 2023 MEMBERSHIP DUES - C. VARGAS	75.00	

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JUSTICE OF PEACE-PRECINCT #1	Total 450							150.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS JUSTICE COURT	7634	21433	JP3 1/2 2023 MEMBERSHIP DUES - T. DIMAK	75.00	
			54020	TEXAS JUSTICE COURT	7634	21514	JP3 1/2 2023 MEMBERSHIP DUES - R. SERVANTES	75.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							150.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 1/9 ACCT# 083812 FEB 2023 INTERNET SVC	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2841129...	JP5 12/29 LABELS, PAPER, INK, MISC OFF SUPP	376.92	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	2841722...	JP5 12/29 LEGAL PADS	11.39	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0178496...	JP5 1/1 COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 1/9 ACT# 068398 FEB 2023 INTERNET SVC	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							489.30	0.00
LIBRARY	140	PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	0000160...	LIBRARY 1/5 2023 1-YEAR SUBSCRIPTION RENEWAL	45.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 1/13 ACCT# 361-552-4926- 101592-5 PHONE 1/13 - 2/12	112.39	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 1/13 ACCT# 361-552-7323- 042491-5 PHONE 1/13 - 2/12	200.21	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 1/17 ACCT# 2981129-6 CCF 6 - 12/13 - 1/10	49.80	
LIBRARY	Total 140							407.40	0.00

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MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM- PH SYST 1/16 ACCT# 361-552-1476- 082207-5 1/16 - 2/15	73.33	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ ANX 1/13 ACT# 361-553-4465- 011607-5 PHONE 1/13 - 2/12	1,517.50	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 1/13 ACCT# 361-553-4645- 012307-5 PHONE - 1/13 - 2/12	580.74	
MISCELLANEOUS	Total 280							2,171.57	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29964364	MUSEUM 1/5 CALCULATOR, MISC OFF SUPP	333.90	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	29988656	MUSEUM 1/6 TONER, INK, MONITOR	852.99	
			53992	QUILL LLC	6602	29999099	MUSEUM 1/6 PRINTER	521.54	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 1/17 ACCT# 2860820-6 CCF 71 - 12/13 - 1/10	142.59	
MUSEUM	Total 150							1,851.02	0.00
NO DEPARTMENT	999	DUE FROM CPRJ-MAG/INDIAN BEACH PAVILIONS	10616	CALHOUN CO CAPITAL PROJECT	3384	PO5104...	CALCO 1/6 LOAN TO PAY INVOICES REIMBURSABLE BY GRANT	40,000.00	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0120...	CALCO 1/19 DONATIONS - JANUARY 2023 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0120...	CALCO 1/19 MEMBERSHIP FEES - JAN 2023 PAYROLL	374.78	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	263539	JP3 1/6 COLLECTION FEES	434.50	
		RENTAL DEPOSITS	20820	ORTIZ, IRENE LEAL	RF2...	001820	EXT SVC 6/1 BAUER DEPOSIT & RENTAL REFUND DUE TO ILLNESS	275.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	ORTIZ, IRENE LEAL	RF2...	001820	EXT SVC 6/1 BAUER DEPOSIT & RENTAL REFUND DUE TO ILLNESS	250.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							41,344.28	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	000316	RB1 1/13 HYD HOSE FITTINGS - #0226	112.53	
			53210	GULF INTERNATIONAL LLC	2952	X501055...	RB1 1/6 HEADLIGHT ASBLY - #0236	189.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/12 O-RING - #0279	5.99	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27706	RB1 1/9 (4) TIRES FOR TOYOTA	1,213.95	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	172619	RB1 1/10 BLOWER - SHOP	199.99	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	172418	RB1 1/4 MOP - MAG BEACH RR	28.98	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	000228	RB1 1/12 SHOP RAGS, FUSE	71.68	
			53992	GULF COAST HARDWARE LLC	63191	172654	RB1 1/11 REFLECTOR SCREWS - CHOC BAYOU BOAT RAMP	20.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142612...	RB1 1/6 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4143217...	RB1 1/12 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	172385	RB1 1/3 PARK RR REPAIRS	80.52	
		MACHINERY/EQUIPMENT REPAIRS	63530	MAGIC INDUSTRIES, INC.	5026	0239140...	RB1 1/12 REP CYLINDER LEAK - #0226	485.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1089301...	RB1 1/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179646...	RB1 1/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388606...	RB1 1/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388611...	RB1 1/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388640...	RB1 1/13 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23157	RB1 1/11 STATE INSPECTION	7.00	

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			64370	KACIR VINCENT I	167	2399	RB1 1/9 HEAD RACK POWDER COAT - TOYOTA	175.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 1/13 ACCT# 361-552-9242- 021403-5 PHONE 1/13 - 2/12	235.96	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 1/17 ACCT# 5118678-1 CCF 44 - 12/13 - 1/10	104.69	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,192.04	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080456	RB2 1/16 09 DODGE RAM 150 REPL BALL JOINTS, SHOCKS, MISC REP	2,203.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 1/13 ACCT# 361-552-9656- 010165-5 PHONE 1/13 - 2/12	287.36	
			66192	AT&T MOBILITY	5209	3612124...	RB2 1/4 ACCT# 997286221 PHONE SVC - 1/5 - 2/4	242.15	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,733.47	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 1/3 ACCUMULATOR, DRYER - CAT BACKHOE	241.92	
			53210	O'REILLY AUTO PARTS	5803	0575284...	RB3 1/12 AIR FILTER, MISC SUPP	46.00	
			53210	O'REILLY AUTO PARTS	5803	0575284...	RB3 1/12 WIPER BLADE MAINTAINER	12.79	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/11 BATTER, CABLE, OIL, MISC SUPP	94.71	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/12 POLY STRAPS, SEAFOAM, OIL	20.22	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6837	RB3 1/10 CULVERT	822.60	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/9 HAND DRILL, LIGHT - U428	52.64	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575284...	RB3 1/9 BULBS - LICENSE PLATE, TAIL LIGHT	24.84	

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			53992	O'REILLY AUTO PARTS	5803	0575284...	RB3 1/11 VAPOR CANISTER - U34	277.64	
			53992	GULF COAST HARDWARE, LLC	63193	172722	RB3 1/12 TAPE, GLUE, CUT KEYS, MISC SUPP	62.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/9 HAND DRILL, LIGHT - U428	33.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/9 BATTERY	123.59	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/11 BATTER, CABLE, OIL, MISC SUPP	134.09	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/12 POLY STRAPS, SEAFOAM, OIL	116.90	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142913...	RB3 1/10 UNIFORMS	98.70	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23240	RB3 1/9 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23751	RB3 1/12 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23756	RB3 1/12 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1222019...	RB3 1/9 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1317835...	RB3 1/12 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1437575...	RB3 1/12 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 1/3 ACCT# 287275183899 PHONE SVC - 1/4 - 2/3	164.97	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,370.60	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30141826	RB4 1/12 PAPER, MISC OFF SUPP	95.11	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 1/9 HEADLIGHT	18.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 1/11 HEADLAMP	84.63	

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 1000 - GENERAL FUND

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			53210	VICTORIA OLIVER COMPANY INC	8232	P01100	RB4 1/11 PARTS - M135GX TRACTOR	1,378.02	
			53210	VICTORIA OLIVER COMPANY INC	8232	P01149	RB4 1/12 DAMPER	379.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4388623...	RB4 1/10 700G DIESEL, 1502G UNLEADED	6,572.23	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4142770...	RB4 1/9 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4143473...	RB4 1/16 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	88467	RB4 1/16 POC FEB 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	88466	RB4 1/16 SEA FEB 2023 TRASH SVC	582.80	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JAN23.	RB4 1/12 JANUARY 2023 CLEANING	300.00	
			64400	URBAN SURVEYING INC	8159	41652	RB4 1/9 STAKE LOTS - LINDA WELCH HAWES SUBDIVISION	675.00	
			64400	URBAN SURVEYING INC	8159	41653	RB4 1/9 STAKE LOTS - RABBIT ST	1,117.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4142770...	RB4 1/9 UNIFORMS	75.90	
			66590	CINTAS CORPORATION LOC. 083	958	4143474...	RB4 1/16 UNIFORMS	75.90	
		MACHINERY AND EQUIPMENT	73400	CROSTOWN PARTNERS INC	3304	187326	RB4 1/16 PURCHASE 2022 FORD F150 VIN# 77584	49,075.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							60,788.97	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080493	SO 1/9 BATTERY & TIRES - U42	764.92	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0080496	SO 1/9 TIRES - U47	83.60	
		DUES	54020	BAY GUN CLUB INC	4057	2023	SO 1/1 2023 DUES FOR GUN RANGE	1,000.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31545	SO 1/10 OIL - U6	64.98	

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			60360	SINGLETERRY BRUCE A	473	23390	SO 1/10 BULB, INSPECTION - U9	19.50	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080493	SO 1/9 BATTERY & TIRES - U42	204.99	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23153	SO 1/10 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1317838...	SO 1/10 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437605...	SO 1/10 REGISTRATION	7.50	
			63500	SINGLETERRY BRUCE A	473	23390	SO 1/10 BULB, INSPECTION - U9	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 1/13 ACCT# 210-006-4378- 100174-5 PHONE SVC 1/13 - 2/12	5.00	
SHERIFF	Total 760							2,171.99	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20231	TAX APP DIST 1/11 2023 1ST QTR APP & COLL SVCS	79,270.71	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20231	TAX APP DIST 1/11 2023 1ST QTR APP & COLL SVCS	32,211.98	
TAX APPRAISAL DISTRICT	Total 220							111,482.69	0.00

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 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 1/13 ACCT# 361-552-0903- 021369-5 PHONE 1/13 - 2/12	146.56	
NO DEPARTMENT	Total 999							146.56	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	TRANS.TO CPRJ MAGNOL/INDIANOL BEACH PAVI	98563	CALHOUN CO CAPITAL PROJECT	3384	PO2660...	CALCO 1/6 TRANSF LOCAL MATCH FOR CMP GRANT AMND 1	42,000.00	
NO DEPARTMENT	Total 999							42,000.00	0.00

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2716 - GRANTS 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	EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	SCHOOL OF EMS	9949	3407	EMS GRANT 12/21 TUITION - PARAMEDIC CERT - R. PATE	7,950.00	
NO DEPARTMENT	Total 999							7,950.00	0.00

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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	JAN23	POC CC 1/12 JANUARY 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	88874	POC CC 1/16 FEB 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 1/13 ACCT# 361-983-4485- 102899-5 PHONE 1/13 - 2/12	47.96	
NO DEPARTMENT	Total 999							973.96	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2023 BUDGET
 7750 - MISCELLANEOUS CLEARING 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	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	374.24	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	165.48	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	DECEMBER 2022 INTEREST EARNED - DISTRICTS	0.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 1/20 JANUARY 2023 TAX COLLECTIONS	88.10	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 1/20 JANUARY 2023 TAX COLLECTIONS	238.86	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	526.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	55.16	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	DECEMBER 2022 INTEREST EARNED - DISTRICTS	0.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 1/20 JANUARY 2023 TAX COLLECTIONS	156.04	
NO DEPARTMENT	Total 999							1,604.68	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2023 BUDGET
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0120...	CALCO 1/19 MEMBERSHIP FEES - JAN 2023 PAYROLL	29.54	
NO DEPARTMENT	Total 999							29.54	0.00
Report Total								416,133.76	0.00