

March 29, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

03/29/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$636,305.03

CINTAS RB1 UNIFORMS
GULF COAST HOME dba COMPASS FLOORING INNOVATIONS SEA LIBRARY FLOOR WORK - 1/2 PMNT

A/P \$ 111.15
A/P \$ 19,778.50

TOTAL VENDOR DISBURSEMENTS:

\$ 656,194.68

PAYROLL FOR MARCH 31, 2023

P/R \$ 376,301.14

TOTAL PAYROLL AMOUNT:

\$ 376,301.14

TOTAL AMOUNT FOR APPROVAL:

\$ 1,032,495.82

APPROVED

MAR 29 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 29 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept Code	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 3/12 ACT# 287022659855 PHONE 2/13 - 3/12	292.24	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1882506	1HWY 35 U-400 SL UNMETERED KWH 104	22.65	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	AG BLDG METER# 574091035 KWH 4140	587.00	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	BALL PK METER# 581206114 KWH 1440	436.11	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	BAUER BLDG METER# 130868765 KWH 1542	259.20	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	BAUER BLDG METER# 150691105 KWH 96	59.61	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	BAUER BLDG UNMETERED KWH 104	18.82	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	FG SEC LT UNMETERED KWH 104	37.64	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	FG SEC LT UNMETERED KWH 114	24.02	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	FG WDSHP METER# 144743792 KWH 1	8.57	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	METAL BLDG METER# 125531623 KWH 257	91.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	OLD SHOW BARN METER# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	PAVILION METER# 165353885 KWH 30	28.90	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	POLE- FG METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1882506	RODEO RR METER# 157104606 KWH 35	254.13	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1882506	CH METER# 590613050 KWH 72576	5,778.31	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 3/21 ACT# 12-1844-00 WATER 2/10 - 3/10	1,607.29	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1882506	JAIL METER# 592811568 KWH 58320	4,644.13	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 3/21 ACT# 12-1842-01 WATER 2/10 - 3/10	4,154.17	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 3/21 ACT# 12-1843-00 WATER 2/10 - 3/10	44.12	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1882506	ANNEX I METER# 575045069 KWH 10944	1,321.51	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 3/21 ACT# 12-1910-00 WATER 2/10 - 3/10	64.82	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1882506	ANNEX II METER# 136523550 KWH 2512	352.63	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 3/21 ACT# 12-0895-01 WATER 2/10 - 3/10	44.12	
BUILDING MAINTENANCE	Total 170							20,165.55	0.00
COMMISSIONERS COURT	230	ECONOMIC DEVELOPMENT	62206	VEDC	9563	PO2023...	COM CRT 3/23 2023 ECONOMIC DEVELOPMENT SVC AGRMNT	50,000.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 3/11 ACT# 361-197-0053- 122022-5 INTERNET 3/11- 4/10	1,249.50	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	221242	COM CRT/ JP4 12/30 TRANSPORT T. PINKARD	645.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230305	COM CRT/ JP3 3/9 TRANSPORT C. ALEXANDER	955.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1882506	RADIO TWR SITE METER# 110929582 KWH 1719	190.63	
COMMISSIONERS COURT	Total 230							53,040.13	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1070288...	TAX A/C 3/8 COPIER LEASE 2/27 - 3/26	160.14	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 3/13 FEB 2023 DTA FEES	1,689.47	
		MACHINE MAINTENANCE	63500	TEXAS DEPARTMENT OF MOTOR	7762	202212	TAX A/C 3/15 DMV 1-YR WORK STATION	359.00	
COUNTY TAX COLLECTOR	Total 200							2,208.61	0.00
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	CRIDER, RANDY R.	7802	PO5103...	DA 3/24 TRAVEL ADV- SAN ANTONIO, TX 4/11-14/2023	824.34	
DISTRICT ATTORNEY	Total 510							824.34	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023080	DIST CRT 3/14 C# 23-PF-0005-DC N. ARRIOLA	100.00	
			60050	FAIRES MARVIN L JR	2400	2023081	DIST CRT 3/14 C# 2021-CR-8519-DC, 2020-CR-8354-DC D. ZAMORA	550.00	
			60050	FAIRES MARVIN L JR	2400	2023082	DIST CRT 3/14 C# 2020-CR-8372-DC L. RODRIGUEZ, JR	450.00	
			60050	RIVERA JOE A	3449	2023084	DIST CRT 3/14 C# 23-PF-0007-DC C. BROWN	100.00	
			60050	RIVERA JOE A	3449	2023085	DIST CRT 3/14 C# 2023-CR-8750-DC L. DEAN	450.00	
			60050	RIVERA JOE A	3449	2023094	DIST CRT 3/20 C# 2022-CR-8596-DC D. TORRES	450.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023088	DIST CRT 3/16 C# 2022-CR-8677-DC D. WALKER, JR	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023089	DIST CRT 3/16 C# 2022-CR-8678-DC D. WALKER, JR	1,200.00	
			60050	BEELER JAMES R	499	2023086	DIST CRT 3/15 C# 2022-CR-8718-DC C. ZAMORA	100.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	BEELER JAMES R	499	2023087	DIST CRT 3/15 C# 2021-CR-8518-DC C. ZAMORA	1,600.00	
			60050	WEISER KEITH S	8664	2023079	DIST CRT 3/13 C# 2021-CR-8415-DC J. CUELLAR	1,419.00	
			60050	CLARK JERRY	9858	2023083	DIST CRT 3/14 C# 2023-CR-8753-DC L. PEREZ	950.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023079	DIST CRT 3/13 C# 2021-CR-8415-DC J. CUELLAR	310.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023090	DIST CRT 3/16 C# 2019-FAM-3584-DC RAMIREZ vs. BUBENIK	525.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023091	DIST CRT 3/16 C# 2022-FAM-4616-DC CAMPOS vs. RAMOS	391.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023092	DIST CRT 3/16 C# 2022-FAM-4616-DC CAMPOS vs. RAMOS	216.00	
DISTRICT COURT	Total 430							8,911.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	7549/2023	ELEC 3/16 2-YR SUBSCRIPTION RENEWAL	80.00	
			53020	QUILL LLC	6602	31139952	ELEC 3/2 LEGAL PADS, DUSTER, ENVELOPES, VELCRO	106.24	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2054...	ELEC 3/10 CUSTOM THERMAL EXP VOTE CARDS	97.30	
ELECTIONS	Total 270							283.54	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 3/11 ACT# 826404791 PHONE 2/12 - 3/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2366357	EMS CNTRL STATION 3/14 DAWN, WYPALL, PAPER TOWELS, DETERGENT	439.39	
			53610	GULF COAST PAPER CO INC	2619	2366360	EMS- STH STATION 3/14 MOP HEAD, WYPALL	240.63	
		SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9506729...	EMS 3/16 EZ STABILIZER, EZ IO NEEDLE SET	777.50	
			53980	BOUND TREE MEDICAL, LLC	412	84887964	EMS 3/13 BVM MASK, PEEP VALVE, SHARPS CONTAINER	326.32	
			53980	BOUND TREE MEDICAL, LLC	412	84891249	EMS 3/15 RED-SEAL NUMBERED TAGS	395.90	
			53980	MED-TECH RESOURCE, INC.	5198	140057	EMS 3/6 SPINE BRD STRAPS, LARYNGOSCOPE	2,098.51	
		LEASE/RENTAL	63220	AIRGAS USA, LLC	136	9995504...	EMS 2/28 FEB 2023 O2 CYLINDER RENTAL	550.05	
		MACHINE MAINTENANCE	63500	ARNOLD OIL COMPANY - VICTORIA	1472	101JE13...	EMS 3/10 AMB LIFT INSPECTION	350.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 3/11 ACT# 826401254 AMB LAPTOP 3/12 - 4/11	269.63	
		TRAVEL/DUES/SUBSCRIPTI...	66505	WARMUTH JASON	EM...	PO3453...	EMS 3/22 TRAVEL REIMB-HOUSTON, TX 3/21-22/2023	247.75	
			66505	HOOTEN MATTHEW	EM...	PO3453...	EMS 3/22 TRAVEL REIMB-HOUSTON, TX 3/22/23	124.84	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	104187	EMS STH 3/16 APRIL 2023 TRASH SVC	93.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	705 CO RD 101 METER# 200574863 KWH 448	53.16	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	EMS METER# 575212260 KWH 13200	1,348.89	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	EMS SEC LT UNMETERED KWH 775	124.59	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 3/8 ACT# 100980846 CABLE 3/8 - 4/7	232.90	
EMERGENCY MEDICAL SERVICES	Total 345							7,674.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 3/13 ACT# 361-552-9747- 101502-5 PHONE 3/13 - 4/12	278.45	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	03302023	EXT SVC 3/24 RETREAT REG- H. HAYES 4/18-19/2023	55.00	
EXTENSION SERVICE	Total 110							333.45	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	6MILE VFD 3/13 HYD HOSE, FITTING	29.38	
		SERVICES	65740	VICTORIA PRECISION PRODUCTS	8257	201798/...	6MILE VFD 3/1 AEROBIC TX SYST MAIN CONTRACT 5/9/23 - 5/9/24	500.00	
FIRE PROTECTION-SIX MILE	Total 695							529.38	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 3/11 ACT# 826404791 PHONE 2/12 - 3/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1882506	IT METER# 110981869 KWH 1212	252.70	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 3/21 ACT# 12-1340-00 WATER 2/10 - 3/10	44.12	
INFORMATION TECHNOLOGY	Total 275							296.82	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2757525	JAIL 2/6 INMATE GROCERIES	1,731.31	
			53955	PERFORMANCE FOOD GROUP INC	63650	2774678	JAIL 3/10 INMATE GROCERIES	209.84	
			53955	PERFORMANCE FOOD GROUP INC	63650	2775451	JAIL 3/13 INMATE GROCERIES	1,836.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	2778069	JAIL 3/17 INMATE GROCERIES, MISC SUPP	2,545.04	
			53955	PERFORMANCE FOOD GROUP INC	63650	2778998	JAIL 3/20 INMATE GROCERIES	1,370.27	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53955	PERFORMANCE FOOD GROUP INC	63650	2779788	JAIL 3/21 INMATE GROCERIES	75.21	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2778069	JAIL 3/17 INMATE GROCERIES, MISC SUPP	202.31	
JAIL OPERATIONS	Total 180							7,970.58	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317137...	JP2 3/6 POSTAGE METER LEASE 1/10 - 4/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	JP3 METER# 131978207 KWH 436	55.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							55.63	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0183689...	LIBRARY 3/2 COPIER LEASE 1/21 - 2/25	219.91	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 3/13 ACT# 361-552-4926- 101592-5 PHONE 3/13 - 4/12	112.39	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 3/13 ACT# 361-552-7323- 042491-5 PHONE 3/13 - 4/12	200.21	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1882506	LIBRARY METER# 575212773 KWH 24660	3,384.71	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 3/21 ACT# 12-1730-00 WATER 2/10 - 3/10	107.15	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 3/21 ACT# 12-1731-00 WATER 2/10 - 3/10	17.10	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1882506	LIBRARY METER# 558784200 KWH 5720	599.57	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80856112	LIBRARY 3/8 (6) BOOKS	179.14	
			70550	CENTER POINT LARGE PRINT	776	1992670	LIBRARY 3/1 (2) BOOKS	49.14	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							4,869.32	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 3/16 ACT# 361-552-1476- 082207-5 3/16 - 4/15	77.33	
MISCELLANEOUS	Total 280							77.33	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30973076	MUSEUM 2/22 SHEET PROTECTORS	23.68	
			53020	QUILL LLC	6602	31183603	MUSEUM 3/6 LABEL PRINTER, FILE FOLDERS	301.44	
			53020	QUILL LLC	6602	31192012	MUSEUM 3/6 BATTERIES, LABEL PRINTER, FILE FOLDERS, FOOTREST	393.70	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	30955565	MUSEUM 2/22 BARCODE SCANNER	261.99	
			53992	QUILL LLC	6602	30955872	MUSEUM 2/22 STAND UP WORKSTATION	179.09	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1882506	MUSEUM METER# 110980841 KWH 2391	286.31	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 3/21 ACT# 12-0865-00 WATER 2/10 - 3/10	44.12	
MUSEUM	Total 150							1,490.33	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 3/23 LOAN PENDING GRANT REIMB- OP STONE GARDEN OPSG	235,560.00	
		DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1882506	1016 N VIRGINIA ST METER# 558786677 KWH 16080	1,755.07	
			10630	SHELL ENERGY SOLUTIONS	71180	1882506	701 N VIRGINIA ST METER# 558786677 KWH 4147	532.79	
			10630	SHELL ENERGY SOLUTIONS	71180	1882506	815 N VIRGINIA ST METER# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1882506	HOSPITAL ST METER# 590613338 KWH 300960	28,911.63	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			10630	SHELL ENERGY SOLUTIONS	71180	1882506	HOSPITAL ST ODL UNMETERED KWH 104	18.87	
NO DEPARTMENT	Total 999							266,786.83	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO011923	NUS 1/19 REIMB CERTIFIED MAIL	7.85	
			64790	BOYD STEVEN	4261	PO031623	NUS 3/16 REIMB CERTIFIED MAIL, STAMPS	20.73	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							28.58	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28936	RB1 3/16 24.6T FLYASH-ALAMO BEACH AVE	3,857.28	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9995500...	RB1 2/28 FEB 2023 CYLINDER RENTAL	81.07	
			62510	GREAT AMERICA FINANCIAL	2751	33653181	RB1 3/16 COPIER LEASE 3/14 - 4/13	155.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	9084167...	RB1 3/15 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	HURT'S WASTEWATER MANAGEMENT	3122	594	RB1 3/14 1-YR SEPTIC MAINT- MAG BEACH RR	2,100.00	
			64370	HURT'S WASTEWATER MANAGEMENT	3122	595	RB1 3/14 1-YR SEPTIC MAINT- INDIANOLA BEACH RR	300.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 3/11 ACT# 826394447 PHONE 2/12 - 3/11	100.20	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5403...	RB1 3/22 TRAVEL REIMB-01/03/23 - 03/15/23	133.62	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT1 METER# 160386626 KWH 1853	266.27	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1882506	CHOC BAY RR METER# 157945365 KWH 248	35.73	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,036.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28118	RB2 3/9 130.54T HOT MIX COLD LAID	14,552.60		
			53510	QUALITY HOT MIX INC	6603	28124	RB2 3/16 51.54T 3/4 TO DUST LIMESTONE	1,590.52		
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	387708	RB2 3/16 (4) 30MPH SIGNS	197.79		
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	174557	RB2 3/9 SOAP	8.98		
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	174541	RB2 3/9 CHAIN- POLE SAW	22.99		
			53992	GULF COAST HARDWARE LLC	63192	174560	RB2 3/9 BULB- POLE SAW	5.99		
			53992	GULF COAST HARDWARE LLC	63192	174622	RB2 3/13 BATTERIES	22.98		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4149215...	RB2 3/14 UNIFORMS	70.80		
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5612	RB2 3/17 REPL WATER PUMP, BELT- GRADALL	1,450.00		
			63530	STAR W EQUIPMENT REPAIR INC	741	5613	RB2 3/17 REPL THROTTLE CABLE- BACKHOE	1,050.00		
			63530	STAR W EQUIPMENT REPAIR INC	741	5615	RB2 3/20 REBUILT DRIVE SHAFT, REPL SEAL IN PTO- WATER TRUCK	1,832.60		
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01974490	RB2 3/6 NONCOMM POLITICAL APP LICENSE- J. FLORES	75.00		
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0081286	RB2 3/20 REPAIR TIRE- 2007 TOYOTA TUNDRA	24.00		
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	46137	RB2 3/22 ACT# ACC0002074 INTERNET 3/22 - 4/22	150.00		
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT2 SEC LT UNMETERED KWH 57	15.51		
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 3/10 ACT# 79031- 5700123200 WATER 2000G 1/12 - 2/13	68.34		
		ROAD AND BRIDGE-PRECINCT #2	Total 550						21,138.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P02632	RB3 3/13 NUT- KUBOTA MOWER	1.94	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28110A	RB3 3/8 131.41T PB #4 TOPPING ROCK	10,115.94	
			53510	QUALITY HOT MIX INC	6603	28125	RB3 3/16 80.14T HOT MIX COLD LAID	8,934.01	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28021	RB3 3/13 TIRES- U308	1,052.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4713023...	RB3 3/22 500G DIESEL, 597G UNLEADED	3,281.57	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4149215...	RB3 3/14 UNIFORMS	80.16	
								23,466.10	0.00
ROAD AND BRIDGE-PRECINCT #3	Total 560								
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 3/16 FILTER, LUBE, OIL, ELEMENTS	216.26	
			53210	NUECES POWER EQUIPMENT	5449	44085V	RB4 3/16 SWITCH	34.41	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28126	RB4 3/16 53.17T HOT MIX COLD LAID	5,927.39	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820063...	RB4 3/17 (3) TIRES	577.23	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4149783...	RB4 3/20 MISC SUPP	16.44	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045016...	RB4 3/8 FINAL PMNT- TRAFFIC STUDY 1/30 - 2/26	2,924.25	
			64400	DOUGLAS EVA LEE	3778	MAR23.	RB4 3/15 MARCH 2023 CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4149783...	RB4 3/20 UNIFORMS	80.80	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	1 PCT4 #1 UNMETERED KWH 104	18.60	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	105 W DALLAS AVE UNMETERED KWH 155	24.31	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 METER# 150167413 KWH 2339	258.18	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 SEC LT UNMETERED KWH 39	11.20	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 UNMETERED KWH 104	22.27	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4- WHSE METER# 130873968 KWH 1434	173.55	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	RB4 HARBOR RD METER# 154674489 KWH 7391	794.43	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 GREENLAKE METER# 143749742 KWH 1	17.04	
			66614	SHELL ENERGY SOLUTIONS	71180	1882506	PCT4 GREENLAKE METER#134555776 KWH 0	7.30	
								11,403.66	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
SHERIFF	760	TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500727...	SO 3/13 TIRES- OSG8, U11	1,276.40	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081221	SO 3/14 RT TIRE REPAIR-U47	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081228	SO 3/14 MNT/ BAL (1) TIRE-U11	32.99	
		AUTOMOTIVE REPAIRS	60360	WARD, MIKE JR	1823	34602	SO 3/14 DECALS- U901, U3	210.00	
			60360	KNEUPPER CARROLL	3678	33234	SO 3/16 OIL CHANGE- U39	91.97	
			60360	O'REILLY AUTO PARTS	5803	0575292...	SO 2/28 OIL, FILTER, ANTIFREEZE- U39	112.67	
			60360	O'REILLY AUTO PARTS	5803	0575292...	SO 3/1 FAN ASSEMBLY, COOL TEMP SENSOR- U39	178.92	
			60360	O'REILLY AUTO PARTS	5803	0575295...	SO 3/16 BULBS- U39	13.20	
			60360	AUTO ZONE	6	3512455...	SO 3/18 BATTERY- OSG10	229.99	
			60360	COWAN COBY D	772	90808	SO 3/6 TOW U39 FOR REPAIRS- 2/15/23	174.50	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23966	SO 3/16 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1124511...	SO 3/14 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9928414...	SO 3/21 REMAINING BALANCE AFTER CREDITS APPLIED	10.56	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 1000 - GENERAL 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>
SHERIFF	Total 760							2,370.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 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	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	118028	AIRPORT 3/14 REPL/ UPDATE FIRMWARE- FRNT GATE CAMERA	1,387.50	
		OTHER SERVICES	64320	COMDATA INC	628	AR373862	AIRPORT 3/7 MARCH 2023 WEB PRTL ACCESS	40.00	
			64320	COMDATA INC	628	SM82202	AIRPORT 3/7 SMARTSITE EQUIP SUPPORT 4/1/23 - 3/31/24	1,474.37	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1882506	AIRPORT METER# 162885605 KWH 117	20.91	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	AIRPORT METER# 200574860 KWH 0	8.30	
			66600	SHELL ENERGY SOLUTIONS	71180	1882506	AIRPORT RUNWAY LTS METER# 119414778 KWH 2505	275.04	
NO DEPARTMENT	Total 999							3,206.12	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	OTC BRANDS, INC	58120	7232152...	LIBRARY 3/3 STORY TIME SUPPLIES	281.92	
NO DEPARTMENT	Total 999							281.92	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 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	8479184...	LAW LIBRARY 3/1 FEB 2023 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 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	RENTAL DEPOSITS	20820	POC CHAMPIONS CUP	RF1...	0966	POC CC 1/23 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAR23	POC CC 3/15 MARCH 2023 CLEANING	600.00	
NO DEPARTMENT	Total 999							1,050.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<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	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 3/8 COMB DISPATCH BLDG SVCS 2/13/23 - 3/6/23	122,000.00	
NO DEPARTMENT	Total 999							122,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 BUDGET
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210509	CAP PROJ 3/12 CDBG-DR ALAMO BEACH DRAIN- PMNT 9 SVC FEB 2023	67,039.20	
NO DEPARTMENT	Total 999							67,039.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.29.23/2023 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	PO2023...	TAX A/C 3/23 MARCH 2023 TAX COLLECTIONS	112.44	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	FEB 2023 INTEREST EARNED- DISTRICTS	0.13	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 3/23 MARCH 2023 TAX COLLECTIONS	165.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	FEB 2023 INTEREST EARNED- DISTRICTS	0.37	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 3/13 FEB 2023 DTA FEES	15.30	
NO DEPARTMENT	Total 999							293.28	0.00
Report Total								636,305.03	0.00