

December 28, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

12/28/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$167,302.92

FICA	PAYROLL 12/22/2022	P/R	\$	57,653.66
MEDICARE	PAYROLL 12/22/2022	P/R	\$	13,798.48
FWH	PAYROLL 12/22/2022	P/R	\$	38,385.20
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/22/2022	P/R	\$	3,690.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/22/2022	P/R	\$	2,355.95
TISD	JP5 DECEMBER 2022 INTERNET SVC	A/P	\$	79.99

**TOTAL VENDOR DISBURSEMENTS: \$ 283,266.20**

**TOTAL AMOUNT FOR APPROVAL: \$ 283,266.20**

**APPROVED**

**DEC 28 2022**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

DEC 28 2022

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22  
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENE...	290	MISCELLANEOUS-CO... EDUC	63980	BOUND TREE MEDICAL, LLC	412	84791662	AMB OP - WND PCKNG TRAINING KIT	935.99	
AMBULANCE OPERATIONS-GENE...	Total ...							935.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ, BAUER & AG BLDGS 12/21 ACCT# 14-1515-00 WATER & SEWER	124.39	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ, BAUER, AG BLDGS 12/21 ACCT# 14-1520-00 WATER & SEWER	46.42	
		UTILITIES-COURTHO... AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 12/16 ACCT# 12-1844-00 WATER & SEWER	2,184.47	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/16 ACCT# 12-1842-01 WATER & SEWER	4,458.47	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 12/16 ACCT# 12-1843-00 WATER & SEWER	64.17	
		UTILITIES-COURTHO... ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 12/16 ACCT# 12-1910-00 WATER & SEWER	77.72	
		UTILITIES-COURTHO... ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/16 ACCT# 12-0895-01 WATER & SEWER	46.67	
BUILDING MAINTENANCE	Total ...							7,002.31	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000650...	COM CRT 11/30/2022 BID INVITATION LEGAL# 2847	174.60	
		LEGAL SERVICES	63350	ROBERTS ODEFEY WITTE WALL LLP	2606	3	COM CRT - COUNTYWIDE DRAINAGE DISTRICT	1,448.75	
		MISCELLANEOUS	63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	CALCO - 2022 PROP TAXES - DONATED TO CNTY ACCT# 93844, 93845	20.98	
			63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	CALCO - 2022 PROP TAXES - EXCHANGE DEED ACCT# 93832	9.48	
COMMISSIONERS COURT	Total ...							1,653.81	0.00

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CONSTABLE-PRECIN... #4	610	EQUIPMENT	71650	WARREN LOUIS E	EM146	S278867	CONST PCT 4 - REIMB - STALKER RADAR	2,424.50	
CONSTABLE-PRECIN... #4	Total ...							2,424.50	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241099	AUDITOR - WATER	48.50	
		TRAVEL IN COUNTY	66476	ERICA PEREZ	3182	PO1901...	AUDITOR - REIMB MILEAGE - 12/16-21/2022	61.88	
COUNTY AUDITOR	Total ...							110.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022228	CRT AT LAW 1 - CAUSE# 2022-CR-0042- CC - V. HERRERA	206.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022229	CRT AT LAW 1 - CAUSE# 2022-CR-0174- CC - L. GUEVARA	212.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022230	CRT AT LAW 1 - CAUSE# 22-PF-0064-CC - S. PEREZ	124.50	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022231	CRT AT LAW 1 - CAUSE# 2020-FAM-0082- CC	287.25	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022232	CRT AT LAW 1 - CAUSE# 2021-FAM-0091- CC	450.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022233	CRT AT LAW 1 - CAUSE# 2022-FAM-0051- CC	37.50	
			63380	HELLER JOYCE M	9076	2022227	CRT AT LAW 1 - CAUSE # 2022-FAM-0031- CC	1,612.50	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094189...	CRT AT LAW 1 - OCT 2022 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total ...							2,983.25	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM117	PO2022...	CO JUDGE - REIMB MILEAGE TO EDNA - 12/15/2022	42.50	

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COUNTY JUDGE	Total ...							42.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29552127	TAX A/C - MISC OFF SUPP	20.64	
			53020	QUILL LLC	6602	29566761	TAX A/C - PRINTER INK, TONER, MISC OFF SUPP	605.13	
			53020	QUILL LLC	6602	29568838	TAX A/C - BINDERS	165.84	
COUNTY TAX COLLECTOR	Total ...							791.61	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	115953	TREASURER - SVC - BATTERY REPL, TRIP CHARGE, LABOR	170.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1222...	TREASURER - POSTAGE METER REFILL	2,000.00	
COUNTY TREASURER	Total ...							2,170.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE380741	DA - WHITEBOARD	671.18	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202211	DA - NOVEMBER 2022 SUBSCRIPTION	100.00	
		POSTAGE	64790	US POSTAL SERVICE	8028	1001/2022	DA 12/19 BOX 1001 ANNUAL RENTAL	76.00	
		TRAVEL IN COUNTY	66476	ALICIA FLORES GONZALES	2301	PO5101...	DA - REIMB MILEAGE 7/1/2022 - 12/21/2022	47.13	
		WITNESS FEES	66980	FORENSIC SOLUTIONS INC	22920	DEC22	DA - DOWNS RECONSTRUCTION ANALYSIS	3,150.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8475197...	DA - TX PRACTICE SERIES JUVENILE	284.00	
DISTRICT ATTORNEY	Total ...							4,328.31	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	VCS SECURITY SYSTEMS, INC.	8244	251568	DIST CLK - TECHNICAL LABOR	127.50	
DISTRICT CLERK	Total ...							127.50	0.00

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EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 12/11 ACCT# 826404791 PHONE SVC	138.75	
		TRAVEL OUT OF COUNTY	66498	LADONNA THIGPEN	4605	PO6301...	EMER MGMT & FLOODPAIN - REIMB MILEAGE 11/27/22, 12/14/22	42.50	
EMERGENCY MANAGEMENT	Total ...							181.25	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9993324...	EMS - O2 CYLINDER RENTAL	452.22	
			53980	BOUND TREE MEDICAL, LLC	412	84791661	EMS - ALBUTEROL, ELECTRODES	520.14	
		COLLECTIONS-ACCO... RECEIVABLE	60890	EMERGICON LLC	2870	14254	EMS - OCTOBER 2022 COLLECTIONS	7,741.26	
		CONTINUING EDUCATION	61080	BOUND TREE MEDICAL, LLC	412	84785304	EMS - COMBAT GAUZE & TRUECLOT LEG TRAINER, IV ARM & HAND	1,144.02	
			61080	PHELPS JOHN CLAYTON II	62019	2301	EMS - PHTLS CONT ED PROVIDER COURSE	2,797.32	
			61080	PHELPS JOHN CLAYTON II	62019	2302	EMS - CONT ED - PHTLS PROVIDER/ INSTRUCTOR COURSE	2,797.32	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	29936	EMS - CNTRL STATION BAY DOOR #2 MAINT	295.00	
		MACHINE MAINTENANCE	63500	RAMIREZ P G	6801	2190	EMS - REBUILT TRANSMISSION - M8	9,940.00	
		MACHINERY/EQUIPM... REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	171773	EMS - SCREWS - AMB CONSOLES	16.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 12/11 ACCT# 826401254 PHONE SVC	269.63	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	102422	EMS - UNIFORM PATCHES - PATE	15.00	
			66590	KISIAH JOHN THOMAS IV	8187	102622	EMS - UNIFORM PATCHES - GRISSOM	10.00	
			66590	KISIAH JOHN THOMAS IV	8187	102722	EMS - UNIFORM PATCHES - PATE	5.00	



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			66590	KISIAH JOHN THOMAS IV	8187	102722.1	EMS - UNIFORM PATCHES - HINDS	10.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	77337	EMS 12/16 SOUTH STATION TRASH SVC	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 12/21 ACCT# 14-5225-00 WATER & SEWER	64.17	
			66600	SPARKLIGHT	9988	1009808...	EMS 12/8 ACCT# 100980846 CNTRL STATION CABLE	213.97	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102IV22...	EMS - OIL FOR AMBULANCE OIL CHANGES	1,743.15	
EMERGENCY MEDICAL SERVICES	Total ...							28,129.17	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3159324	EXT SVC - WATER	29.70	
			53020	QUILL LLC	6602	29599607	EXT SVC - STAPLER, PLASTIC BINS, BAND-AIDS	116.18	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE	63199	171807	EXT SVC - IMPACT WRENCH KIT	499.99	
			53310	GULF COAST HARDWARE	63199	171908	EXT SVC - TRAILER HITCH FOR TRUCK	121.45	
			53310	ULINE	8067	1575076...	EXT SVC - MOSQUITO REPELLENT	128.41	
EXTENSION SERVICE	Total ...							895.73	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402978	POC VFD - TANKER 793 REPAIRS	4,150.86	
FIRE PROTECTION-PORT O'CONNOR	Total ...							4,150.86	0.00
FIRE PROTECTION-SEAD...	690	SERVICES	65740	GULF INTERNATIONAL LLC	2952	R501005...	SEA VFD - PETERBILT REPAIRS	2,228.91	
FIRE PROTECTION-SEAD...	Total ...							2,228.91	0.00

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FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	LADONNA THIGPEN	4605	PO6301...	EMER MGMT & FLOODPAIN - REIMB MILEAGE 11/27/22, 12/14/22	32.50	
FLOOD PLAIN ADMINISTRATION	Total ...							32.50	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 12/11 ACCT# 361-551-2181- 011122-5 FAX LINE	88.31	
			66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 12/11 ACCT# 826404791 PHONE SVC	46.25	
HUMAN RESOURCES	Total ...							134.56	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 12/16 ACCT# 12-1340-00 WATER & SEWER	46.67	
INFORMATION TECHNOLOGY	Total ...							46.67	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29503985	JAIL - CALENDAR	31.94	
			53020	QUILL LLC	6602	29505951	JAIL - TOWELS, DESK PAD, MISC OFF SUPP	893.64	
			53020	QUILL LLC	6602	29515779	JAIL - COPY PAPER	2,039.99	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1849...	JAIL - TOOTH BRUSHES, TOWELS, MISC INMATE SUPP	1,925.37	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76760609	JAIL - INMATE GROCERIES, CUPS, DETERGENT	2,141.67	
		SUPPLIES-MISCELLA...	53992	BEN E KEITH-SAN ANTONIO	527	76760609	JAIL - INMATE GROCERIES, CUPS, DETERGENT	147.65	
		UNIFORMS	53995	FIKES BROOK	2180	121322	JAIL - LOGO PATCH - JAILER JACKET	405.00	
		MISCELLANEOUS	63920	UNITED RENTALS (N AMERICA)INC	63370	2136258...	JAIL - FORKLIFT RENTAL	534.37	
		POSTAGE	64790	FEDEX	2222	7969976...	JAIL - SHIPMENT	33.46	

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JAIL OPERATIONS	Total ...							8,153.09	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	FL36301	JP2 - HP COLOR LASER JET PRINTER	771.89	
			53020	DUDLEY ALYSHA A	1491	797	JP2 - STAMPS	42.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1063661...	JP2 - OPTIPLEX 5000 SMALL FORM FACTOR PC	1,236.11	
JUSTICE OF PEACE PRECINCT #2	Total ...							2,050.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM163	PO2022...	JP4 - REIMB FOR CLEANING SUPP	32.67	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	JP4 - COPIER LEASE	22.00	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM163	PO2022...	JP4 - REIMB MILEAGE - 10/13 - 12/22/2022	157.50	
			66476	CANTRELL JUNE	EM193	PO2022...	JP4 - REIMB MILEAGE - 11/16 - 12/30/2021	20.16	
			66476	CANTRELL JUNE	EM193	PO2022...	JP4 - REIMB MILEAGE - 01/06 - 02/10/2022	63.18	
JUSTICE OF PEACE-PRECINCT #4	Total ...							295.51	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	5436868...	LIBRARY - BINDER CLIPS	19.98	
			53020	AMAZON CREDIT PLAN	1300	5838779...	LIBRARY - TIME CARDS	66.88	
			53020	AMAZON CREDIT PLAN	1300	6664893...	LIBRARY - (6) BOOKS, DATE STAMP, LIGHTS	32.38	
			53020	AMAZON CREDIT PLAN	1300	CUGXB...	LIBRARY - (6) BOOKS, SHARPIE PENS	31.99	
			53020	AMAZON CREDIT PLAN	1300	GFEAL...	LIBRARY - OFFICE CHAIR	129.99	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	4474489...	LIBRARY - BOOK, KEYBOARD	27.99	
			53110	AMAZON CREDIT PLAN	1300	JBMENP...	LIBRARY - WIFI ADAPTER	15.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 12/13 ACCT# 361-552-4926- 101592-5 PHONE SVC	111.49	



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			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 12/13 ACCT# 361-552-7323- 042491-5 PHONE SVC	198.86	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/16 ACCT# 12-1730-00 WATER & SEWER	88.38	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/16 ACCT# 12-1731-00 WATER & SEWER	28.92	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	9374593...	LIBRARY - DVD, (9) BOOKS	9.99	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	0222492...	LIBRARY - CREDIT - UNAPPLIED CASH		20.70
			70550	AMAZON CREDIT PLAN	1300	4474489...	LIBRARY - BOOK, KEYBOARD	22.99	
			70550	AMAZON CREDIT PLAN	1300	4656895...	LIBRARY - BOOK	29.95	
			70550	AMAZON CREDIT PLAN	1300	5875748...	LIBRARY - BOOK	15.68	
			70550	AMAZON CREDIT PLAN	1300	6353953...	LIBRARY - (3) BOOKS	56.37	
			70550	AMAZON CREDIT PLAN	1300	6569753...	LIBRARY - BOOK	16.99	
			70550	AMAZON CREDIT PLAN	1300	6664893...	LIBRARY - (6) BOOKS, DATE STAMP, LIGHTS	180.53	
			70550	AMAZON CREDIT PLAN	1300	6856864...	LIBRARY - (20) BOOKS	251.53	
			70550	AMAZON CREDIT PLAN	1300	7757777...	LIBRARY - CARDS, BOOKS	71.19	
			70550	AMAZON CREDIT PLAN	1300	8597737...	LIBRARY - BOOK	7.48	
			70550	AMAZON CREDIT PLAN	1300	8683896...	LIBRARY - (6) BOOKS	90.52	
			70550	AMAZON CREDIT PLAN	1300	9374593...	LIBRARY - DVD, (9) BOOKS	102.73	
			70550	AMAZON CREDIT PLAN	1300	9497798...	LIBRARY - BOOK	10.45	
			70550	AMAZON CREDIT PLAN	1300	9743969...	LIBRARY - BOOK	18.99	
			70550	AMAZON CREDIT PLAN	1300	9957389...	LIBRARY - BOOK	19.95	
			70550	AMAZON CREDIT PLAN	1300	CUGXB...	LIBRARY - (6) BOOKS, SHARPIE PENS	87.93	
			70550	AMAZON CREDIT PLAN	1300	IUCQSL...	LIBRARY - BOOK	15.94	
			70550	CENGAGE LEARNING, INC.	26020	79740898	LIBRARY - (5) BOOKS	151.15	
			70550	CENGAGE LEARNING, INC.	26020	79747567	LIBRARY - (3) BOOKS	78.72	
			70550	MEREDITH BOOKS	3074	1000625...	LIBRARY - CHRISTMAS COOKING FROM THE HEART VOL 31	33.91	
			70550	CENTER POINT LARGE PRINT	776	1973139	LIBRARY - (2) BOOKS	49.14	

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LIBRARY	Total ...							2,074.98	20.70
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM - PHONE SYSTEM 12/16 ACCT# 361-552-1476-082207-5	72.49	
MISCELLANEOUS	Total ...							72.49	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2794991	MUSEUM - PHOTO SLEEVES	392.58	
			53020	QUILL LLC	6602	29316813	MUSEUM - (2) LABEL PRINTERS, MISC OFF SUPP	452.42	
		PROGRAM SUPPLIES	53310	QUILL LLC	6602	29282194	MUSEUM - CRAFT SUPP	47.97	
			53310	QUILL LLC	6602	29290756	MUSEUM - CRAFT SUPP	33.98	
			53310	QUILL LLC	6602	29291515	MUSEUM - CRAFT SUPP	4.16	
		SUPPLIES-MISCELLA...	53992	QUILL LLC	6602	29270773	MUSEUM - PUSH BROOM, SQUEEGEE	40.49	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 12/16 ACCT# 12-0865-00 WATER & SEWER	46.67	
MUSEUM	Total ...							1,018.27	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1222...	CALCO 12/21 DONATIONS FOR DECEMBER 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1221...	CALCO 12/21 MEMBERSHIP FEES DECEMBER 2022 PAYROLL	297.02	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262506	JP4 - COLLECTION FEES	139.50	
		RENTAL DEPOSITS	20820	LANDEROS ROSA	RF256	001844	EXT SVC 11/22 BAUER DEPOSIT REFUND	275.00	
			20820	GONZALEZ MARIA	RF258	001845	EXT SVC 11/23 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total ...							996.52	0.00

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NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO120822	NUIS ORD - REIMB CERTIFIED MAIL	47.58	
NUISANCE ORDINANCE ENFORCEMENT	Total ...							47.58	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3873	RB1 - (6) BLADES - SCAG MOWERS	120.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140436...	RB1 - UNIFORMS	111.15	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9993321...	RB1 - RENTAL CY-AC 4/ CY-OX 200, HAZMAT	80.70	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2140609...	RB1 - CONCRETE FINISHER - 4H SHOOTING RANGE	83.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 12/13 ACCT# 361-552-9242- 021403-5 PHONE SVC	234.61	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 12/21 ACCT# 14-2105-00 WATER & SEWER	74.52	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 12/21 ACCT# 14-2110-00 WATER & SEWER	28.92	
ROAD AND BRIDGE-PRECINCT #1	Total ...							732.90	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29209817	RB2 - BROTHER PRINTER - V. LYSSY	264.99	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50135	RB2 - FILTER, ELEMENTS, SAFETY & FILTER CART - STEEL ROLLER	251.91	
			53210	AUTO PARTS AND MACHINE CO.	24	998521	RB2 - FITTINGS, HYD HOSE ADAPT - COMPACTOR	11.78	
			53210	HATEC INTERNATIONAL INC	3116	2840146...	RB2 - HYD HOSE - COMPACTOR	132.79	

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			53210	NUECES FARM CENTER INC	5406	43321V	RB2 - RADIO - CASE BACKHOE	412.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - CAB AIR ELEMENT - JD MAINTAINER TRACTOR	46.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - FUEL & OIL FILTER, AIR CAB AIR ELEMENT - COMPACTOR	133.66	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC1532...	RB2 - SPLINED YOKE, CROSS JRNL SET, MISC PARTS - SHREDDER	2,480.27	
		SUPPLIES-MISCELLA...	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 - CLEVS GRB HOOK	45.99	
			53992	POWER HARDWARE LLC	62260	A91320	RB2 - 4' TUBING, GALV INSERT MALE AD	9.95	
			53992	GULF COAST HARDWARE LLC	63192	171898	RB2 - CLOCK- THERM 14"	28.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - ANTI FREEZE TESTER	3.19	
			53992	ULINE	8067	1573572...	RB2 - BENCH RACK BINS	188.96	
			53992	COASTAL NAIL & TOOL LLC	9070	2212141...	RB2 - CCA ROUND PILING	77.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140131...	RB2 - UNIFORMS	70.80	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1644	RB2 - REPL HIGH BAY LIGHT FIXTURE - SHOP	334.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 12/13 ACCT# 361-552-9656- 010165-5 PHONE SVC	283.89	
			66192	AT&T MOBILITY	5209	3612124...	RB2 12/4 ACCT# 997286221 PHONE SVC	241.39	
		CAPITAL OUTLAY-PRECINCT #2	70850	ANDERSON MACHINERY CO., INC.	13	VIC0412	RB2 - 2014 BOMAG SW190 TANDEM ROLLER	42,800.24	
ROAD AND BRIDGE-PRECINCT #2	Total ...							47,819.39	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLA...	53992	AIRGAS USA, LLC	136	9132753...	RB3 - WELDING SUPP	13.17	
			53992	O'REILLY AUTO PARTS	5803	0575280...	RB3 - ANTI FREEZE, MISC SHOP SUPP	55.96	



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			53992	GULF COAST HARDWARE, LLC	63193	171805	RB3 - WRENCH, SOCKET, PLIERS, MISC SHOP SUPP	77.92	
			53992	GULF COAST HARDWARE, LLC	63193	171857	RB3 - BENCH GRINDER, FACE SHIELDS, MISC SUPP	210.62	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL & AIR FILTER, BATTERY, MISC SUPP	213.82	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - 2.5 GAL DEF	34.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - COUPLERS	16.63	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004790...	RB3 - BLASTING BAND	11.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140131...	RB3 - UNIFORMS	98.70	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	140406	RB3 - PROPANE	305.10	
			66600	JACKSON ELECTRIC COOP, INC.	3802	140408	RB3 - PROPANE	335.34	
ROAD AND BRIDGE-PRECINCT #3	Total ...							1,373.83	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A91207	RB4 - TOGGLE SWITCH	10.09	
			53210	POC HARDWARE & SUPPLY	6242	166243	RB4 - FUEL, EXHAUST FLUID, TOOLS, MISC SUPP	33.98	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820059...	RB4 - TIRES	8,176.78	
		GASOLINE/OIL/DIESE...	53540	POC HARDWARE & SUPPLY	6242	166243	RB4 - FUEL, EXHAUST FLUID, TOOLS, MISC SUPP	55.98	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6724	RB4 - (4) PLASTIC PIPES	8,555.00	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	166243	RB4 - FUEL, EXHAUST FLUID, TOOLS, MISC SUPP	120.96	
		SUPPLIES-MISCELLA...	53992	POC HARDWARE & SUPPLY	6242	165942	RB4 - RATCHET STRAP, MISC SUPP	129.82	
			53992	POC HARDWARE & SUPPLY	6242	166157	RB4 - BOLTS, CUTTERS, MISC SUPP	152.53	



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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	166243	RB4 - FUEL, EXHAUST FLUID, TOOLS, MISC SUPP	68.67	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB4 - MISC SUPP	16.63	
			53992	CINTAS CORPORATION LOC. 083	958	4139994...	RB4 - MISC SUPP	16.44	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	DEC22.1	RB4 - DECEMBER 2022 CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4139994...	RB4 - UNIFORMS	58.95	
		CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	8099	RB4 - LED LIGHTS - 2023 DODGE TRUCK	2,270.85	
ROAD AND BRIDGE-PRECINCT #4	Total ...							19,966.68	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	MOON ALAN R	52	33872	SO - STOVE	649.00	
			53020	CINTAS CORPORATION LOC. 083	958	4139029...	SO - SCRAPER MATS	71.88	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	100001	SO - UPDATE AR15 RIFLES	14,431.22	
			53430	STOP STICK LTD	82260	0027110...	SO - STOP STICKS	1,230.00	
		UNIFORMS	53995	FIKES BROOK	2180	121222	SO - MONOGRAM PATCHES	27.00	
			53995	FIKES BROOK	2180	1751	SO - BADGE PATCHES - JACKETS & SHIRTS	621.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	30753	SO - OIL U22	83.98	
			60360	KNEUPPER CARROLL	3678	30817	SO - OIL U45	108.96	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080236	SO - OIL, BRAKES - U40	452.31	
			60360	COWAN COBY D	772	89951	SO - TOWED U35 TO DEALERSHIP	80.00	
SHERIFF	Total ...							17,755.35	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	171728	WASTE MGMT - CUT KEYS & KEY RINGS	2.29	

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		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	171975	WASTE MGMT - PIPE INSULATION, ZIP TIES	18.66	
			53610	GULF COAST HARDWARE LLC	63192	171978	WASTE MGMT - HARDWARE - WELLHOUSE	27.16	
			53610	COASTAL NAIL & TOOL LLC	9070	2212141...	WASTE MGMT - UNTREATED CDX PLYWOOD - WELLHOUSE	68.75	
WASTE MANAGEMENT	Total ...							116.86	0.00

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 2670 - COURTHOUSE SECURITY FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor 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	125295	CH SEC - CLERK'S OFF LOCK, KEYPAD, PUSH PADDLE	1,440.75	
			72545	BOSART LOCK & KEY INC	486	125296	CH SEC - CLERK'S OFF KEY CORE, HANDLE FOR RECORDS RM	222.50	
NO DEPARTMENT	Total ...							1,663.25	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22  
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1221...	CALCO 12/21 MEMBERSHIP FEES DECEMBER 2022 PAYROLL	2.98	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4677556...	LIBRARY - PAPER, CARDSTOCK	26.05	
			64970	AMAZON CREDIT PLAN	1300	5767436...	LIBRARY - CARDSTOCK	47.40	
			64970	AMAZON CREDIT PLAN	1300	IBPSAS...	LIBRARY - GAMES, TOYS	<u>37.83</u>	
NO DEPARTMENT	Total ...							114.26	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22  
 2720 - JUSTICE COURT BUILDING SECURITY FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	TURNER MICHAEL	5526	12162201	JUST CRT BLDG SEC - JP3 - REPEATER - PANIC BUTTONS	700.00	
NO DEPARTMENT	Total ...							700.00	0.00



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 2731 - LAW LIBRARY FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor 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	8474334...	LAW LIBRARY - NOVEMBER 2022 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total ...							1,206.61	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22  
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor 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	DEC22	POC CC - DECEMBER 2022 CLEANING	600.00	
		MISCELLANEOUS	63920	MARTIN PRINTING	5516	78793	POC CC - RECEIPT BOOKS	175.00	
NO DEPARTMENT	Total ...							775.00	0.00

**CALHOUN COUNTY, TEXAS**

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2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

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NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1645	6 MILE PIER PARK - REPL PUM - 1YR PROTECTION PLAN - PUMP	302.50	
NO DEPARTMENT	Total ...							302.50	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.28.22  
 7400 - ELECTION SERVICES CONTRACT FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2022...	REIMB EXP - DEMOCRAT PARTY	199.97	
			20610	CALHOUN CO. GENERAL FUND	930	PO2022...	REIMB EXP - REPUBLICAN PARTY	199.99	
NO DEPARTMENT	Total ...							399.96	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	79.52	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	206.49	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	NOVEMBER 2022 INTEREST EARNED - DISTRICTS	0.24	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	197.78	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	242.50	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	38.34	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	NOVEMBER 2022 INTEREST EARNED - DISTRICTS	1.46	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C - DECEMBER 2022 TAX COLLECTIONS	165.97	
NO DEPARTMENT	Total ...							932.30	0.00



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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1221...	CALCO 12/21 MEMBERSHIP FEES DECEMBER 2022 PAYROLL	28.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 12/11 ACCT# 287295876979 PHONE SVC	358.48	
NO DEPARTMENT	Total ...							386.48	0.00
Report Total								167,323.62	20.70