

January 25, 2023

APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

01/25/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 8

\$220,478.89

KRAFTSMAN, LP	CAP PROJ MILLER'S POINT - MAG-IND BEACH PAVILIONS	AGENDA #8	A/P	\$	9,481.69
KRAFTSMAN, LP	CAP PROJ MILLER'S POINT - MAG-IND BEACH PAVILIONS	AGENDA #8	A/P	\$	13,394.00
SHIRLEY & SONS CONSTRUCTION CO, INC.	CAP PROJ HURRICANE NICHOLAS PIERS - FINAL PMNT	AGENDA #7	A/P	\$	7,622.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$	<u>250,976.58</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>				\$	<u>250,976.58</u>

APPROVED

JAN 25 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 25 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000652...	GEN AMB OP 12/14 PUBLIC NOTICE AD - VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000653...	GEN AMB OP 12/28 PUBLIC NOTICE AD - VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	057591	MAINT 12/20 MISC PARTS	7.47	
			53610	GULF COAST HARDWARE LLC	63196	171597	MAINT 12/7 HEX NIPPLE	15.18	
			53610	GULF COAST HARDWARE LLC	63196	171841	MAINT 12/13 CUT KEYS	22.90	
			53610	GULF COAST HARDWARE LLC	63196	171851	MAINT 12/14 BLADE, COUPLING	32.98	
			53610	GULF COAST HARDWARE LLC	63196	171876	MAINT 12/14 MISC PARTS & SUPP	49.79	
			53610	GULF COAST HARDWARE LLC	63196	171947	MAINT 12/16 HARDWARE	4.40	
			53610	GULF COAST HARDWARE LLC	63196	171994	MAINT 12/19 CAULK	9.99	
			53610	GULF COAST HARDWARE LLC	63196	172020	MAINT 12/20 GLOVES, TAPE, INSULATION	114.53	
			53610	GULF COAST HARDWARE LLC	63196	172030	MAINT 12/20 ADAPTER, ELBOW, PVC PIPE	78.16	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2309881	MAINT 11/1 CLEANER, LINERS, TRIGGERS, PLASTIC BOTTLES	178.39	
			53640	GULF COAST PAPER CO INC	2619	2332912	MAINT 12/28 PAPER TOWEL CREDIT		91.60
		REPAIRS-COURTHOUSE AND JAIL	65454	H&H DOOR COMPANY INC	3005	12341V...	MAINT 11/18 REPAIR JAIL DOOR	264.00	
			65454	JOHNSON CONTROLS	7242	89412653	MAINT 12/22 AIRFLOW SENSOR REPAIR	1,437.75	
			65454	AGUIRRE SHAWN	92020	QB4357	MAINT 12/16 LEAKING WATER LINE	1,097.35	

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			65454	AGUIRRE SHAWN	92020	QB4368	MAINT 12/7 UNCLOG DRAINS	345.00	
BUILDING MAINTENANCE	Total 170							3,657.89	91.60
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/10 DECEMBER 2022 DTA FEES	12,164.89	
COUNTY TAX COLLECTOR	Total 200							12,164.89	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0179169...	DA 1/2 DECEMBER 2022 COPIER LEASE	164.78	
			61340	XEROX CORPORATION	9001	0179169...	DA 1/2 DECEMBER 2022 COPIER LEASE	62.76	
DISTRICT ATTORNEY	Total 510							227.54	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	172313	EMS 12/29 CNTRL STATION RACK SCREWS	27.98	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14290	EMS 12/31 DECEMBER 2022 COLLECTIONS	6,316.02	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33074534	EMS 12/21 COPIER LEASE	139.00	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575278...	EMS 12/2 POWER INVERTER - KUBOTA	32.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575279...	EMS 12/12 HEADLIGHT - M3	25.77	
			63530	TRACTOR SUPPLY CREDIT PLAN	8092	1004843...	EMS 12/16 NO-FLAT TIRE REPAIR KIT	99.98	
		CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	252538	EMS 12/30 REPLACE CAMERA SYSTEM - CENTRAL STATION	21,306.00	
EMERGENCY MEDICAL SERVICES	Total 345							27,947.74	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3230444	EXT SVC 12/20 WATER	29.70	

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			53020	DRIESSEN WATER INC	6245	3273366	EXT SVC 12/30 WATER - LATE FEE	5.00	
EXTENSION SERVICE	Total 110							34.70	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1855...	JAIL 12/27 LAUNDRY BAGS	69.78	
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	869162	JAIL 12/13 BREAD	19.60	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3230307	JAIL 12/20 WATER	29.70	
JAIL OPERATIONS	Total 180							119.08	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220020...	JP2 1/2 2022 4TH QTR ACTIVITY	120.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							120.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220010...	JP1 1/2 2022 4TH QTR ACTIVITY	12.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							12.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	166390	JP5 12/7 GFCI	32.99	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220050...	JP5 1/2 2022 4TH QTR ACTIVITY	66.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							98.99	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1032022	JUV CRT & PROB 11/1 OCTOBER 2022 DETENTION & MEDICAL SVCS	150.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1232022	JUV CRT 1/5 DECEMBER 2022 DENTION SVCS	4,650.00	
JUVENILE COURT	Total 500							4,800.00	0.00

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LIBRARY	140	BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018122...	LIBRARY 12/28 (15) BOOKS	231.28	
LIBRARY	Total 140							231.28	0.00
ROAD AND BRIDGE-PRECINCT #1	540	BUILDING REPAIRS	60520	JOHNS JASMINE	29610	1042	RB1 11/15 REMOVE/ REPLACE PORTION OF FENCE, INSTALL GATE	5,500.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994032...	RB1 12/31 O2 & ACETYLENE CYL RENTAL	83.05	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5401...	RB1 12/28 REIMB TRAVEL 9/20 - 12/28/2022	152.50	
		MACHINERY AND EQUIPMENT	73400	DEERE & COMPANY	1379	1174304...	RB1 12/14 22F0P JOHN DEERE ROTARY CUTTER	25,609.90	
ROAD AND BRIDGE-PRECINCT #1	Total 540							31,345.45	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004856...	RB3 12/28 MINE HACK, BALL VALVE	40.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004850...	RB3 12/20 HOSE	18.99	
ROAD AND BRIDGE-PRECINCT #3	Total 560							59.97	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	166366	RB4 12/5 OIL, LIGHT BULBS, TAPE, SHOVEL, MISC SUPP	13.18	
			53540	POC HARDWARE & SUPPLY	6242	166554	RB4 12/12 GREASE, PVC, BUSHING, MISC SUPP	12.38	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/9 BOLTS	13.00	
			53992	POC HARDWARE & SUPPLY	6242	166366	RB4 12/5 OIL, LIGHT BULBS, TAPE, SHOVEL, MISC SUPP	267.62	
			53992	POC HARDWARE & SUPPLY	6242	166554	RB4 12/12 GREASE, PVC, BUSHING, MISC SUPP	63.72	
ROAD AND BRIDGE-PRECINCT #4	Total 570							369.90	0.00

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 5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310013...	CAP PROJ 1/13 CDBG-MIT HERON SLOUGH	122,296.03	
NO DEPARTMENT	Total 999							122,296.03	0.00

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 5231 - CAP.PROJ-HOG BAYOU IMPROVEMENTS

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17043	CAP PROJ 1/10 HOG BAYOU BOAT RAMP BULKHEAD	16,775.00	
NO DEPARTMENT	Total 999							16,775.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/10 DECEMBER 2022 DTA FEES	164.43	
NO DEPARTMENT	Total 999							164.43	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	1032022	JUV CRT & PROB 11/1 OCTOBER 2022 DETENTION & MEDICAL SVCS	20.00	
NO DEPARTMENT	Total 999							20.00	0.00
Report Total								220,570.49	91.60