

January 4, 2023

2023 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

01/04/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 12

\$321,070.75

<u>TOTAL VENDOR DISBURSEMENTS:</u>	<u>\$ 321,070.75</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 321,070.75</u>

APPROVED

JAN 04 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2022 BUDGET

1000 - GENERAL FUND

JAN 04 2023

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84796502	AMB OP - MALE TORSO FOR TRAINING	445.49	
AMBULANCE OPERATIONS-GENERAL	Total 290							445.49	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	982802	MAINT - RESTORE GAL	80.99	
			53610	AUTO PARTS AND MACHINE CO.	24	983163	MAINT - MISC SUPP	11.99	
			53610	AUTO PARTS AND MACHINE CO.	24	983835	MAINT - MISC SUPP	8.49	
			53610	AUTO PARTS AND MACHINE CO.	24	984567	MAINT - BATTERY	513.98	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV67532	MAINT - DIAPHRAGM WALL BEND, WASHER, FRICTION RING	111.24	
		JANITOR SUPPLIES	53610	AGUIRRE SHAWN	92020	QB4322	MAINT - P-TRAP	20.95	
			53640	GULF COAST PAPER CO INC	2619	2328214	MAINT 12/13/22 TOILET PAPER, CLOROX, FOAM WASH, MISC SUPP	3,523.08	
		INSPECTIONS-COURTHOUSE	62834	TEXAS DEPT. OF LICENSING	7678	11656/2...	MAINT 11/2022 JAIL & MAIN ELEVATOR INSPECTION ELBI# 11656	40.00	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	88121	MAINT - BAUER BLDG INSPECTION	148.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD18226	MAINT - REPLACE CHILLER FANS	2,080.00	
			65454	AGUIRRE SHAWN	92020	QB4222	MAINT - AIRPORT WOMEN'S RR PLUMBING WORK	265.45	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 12/26 ACCT# 3-0847- 0004638 TRASH SVC	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 12/26 ACCT# 3-0847- 0004639 TRASH SVC	399.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 12/26 ACCT# 3-0847- 0004640 TRASH SVC	349.96	
		MACHINERY AND EQUIPMENT	73400	CFI MECHANICAL INC	2005	SD18434	MAINT 12/12/22 ANNEX ROOFTOP A/C REPL	78,800.00	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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BUILDING MAINTENANCE	Total 170							86,569.13	0.00
COMMISSIONERS COURT	230	PREDATOR CONTROL	64818	TWDMF	7533	030060...	COMM CRT 12/7/22 WILDLIFE DAMAGE MANAGEMENT - 6 DAYS NOV-22	1,500.00	
COMMISSIONERS COURT	Total 230							1,500.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29500063	DA - (2) LOGITEC WIRELESS COMBOS	276.73	
			53020	QUILL LLC	6602	29506157	DA - PAPER TOWELS, MISC OFF SUPP	61.53	
			53020	QUILL LLC	6602	29515286	DA - MOUSE PAD	14.81	
			53020	QUILL LLC	6602	29515732	DA - SHREDDER	1,274.89	
			53020	QUILL LLC	6602	29515852	DA - FOYER TABLE	120.59	
			53020	QUILL LLC	6602	29515900	DA - OFFICE CHAIR	277.19	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0080154	DA 12/19 INVESTTIGATOR'S VEHICLE - RUNNING BOARDS	523.95	
DISTRICT ATTORNEY	Total 510							2,549.69	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICK	15150	2022275	DIST CRT - CAUSE# 22-PF-0045- DC - E. KABAW	75.00	
			60050	RIVERA JOE A	3449	2022277	DIST CRT - CAUSE# 2018-CR-8071- DC - K. HARTL	275.00	
			60050	RIVERA JOE A	3449	2022278	DIST CRT - CAUSE# 2019-CR-8147- DC - K. HARTL	75.00	
			60050	RIVERA JOE A	3449	2022279	DIST CRT - CAUSE# 2020-CR-8271- DC - E. MASEDA, JR	275.00	
			60050	BEELER JAMES R	499	2022276	DIST CRT - CAUSE# 2022-CR-8668- DC - J. BARRERA	350.00	

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			60050	CLARK JERRY	9858	2022280	DIST CRT - CAUSE# 2021-CR-8450- DC - J. HARVEY	350.00	
			60050	CLARK JERRY	9858	2022281	DIST CRT - CAUSE# 16-04-7626 - J. CHAVEZ	3,055.00	
DISTRICT COURT	Total 430							4,455.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2051...	ELECTIONS - ELECTION DAY BALLOTS	940.37	
ELECTIONS	Total 270							940.37	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2328216	EMS - PAPER TOWELS, TRASH BAGS	197.96	
			53610	GULF COAST PAPER CO INC	2619	2331157	EMS - WASH, WAX, STYROFOAM CUPS, CLOROX CLEANER	295.71	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84795062	EMS 12/15 RAPTOR RESCUE SHEARS W/ UTILITY HOLOSTER	3,110.00	
			53980	BOUND TREE MEDICAL, LLC	412	84795063	EMS 12/15 EPINEPHRINE, LEVOPHED, IV CATHETER, LIDOCAINE, NAL	2,637.83	
			53980	BOUND TREE MEDICAL, LLC	412	84795064	EMS 12/15 LIFT ASSIST HARNES	174.95	
			53980	BOUND TREE MEDICAL, LLC	412	84796503	EMS 12/16 ECG CHART PAPER, OB KIT	367.64	
			53980	BOUND TREE MEDICAL, LLC	412	84799750	EMS - ELECTRODES, SAM PELVIC SLING	659.00	
		MACHINE MAINTENANCE	63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	1829704	EMS - CNTRL STATION GENERATOR MAINT	612.50	
			63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	1829821	EMS - CNTRL STATION GENERATOR MAINT	459.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GOLDEN CRESCENT RAC	2671	2023RAC	EMS 12/19 2023 RAC ANNUAL MEMBERSHIP DUES	500.00	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	EMS 12/15 19 AMBULANCE TIRES	5,897.25	

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			67120	ADANIEL MUNSELLE	EM...	PO3451...	EMS - REIMB FUEL - WCJC JOB FAIR - 12/03/2022	52.61	
		VEHICLE	74050	AUSTIN HARDWARE & SUPPLY, INC	11509	2069236	EMS 12/16 HINGED DOORS - CABINETS IN AMBULANCES	15,509.66	
EMERGENCY MEDICAL SERVICES	Total 345							30,474.11	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29606628	EXT SRV 12/15 KEY STORAGE BOX	34.99	
			53020	QUILL LLC	6602	29608683	EXT SRV 15/15 CLOCK	21.59	
			53020	QUILL LLC	6602	29705788	EXT SRV 12/20 PAPER, BATTERIES, BLEACH, DAWN, MISC	660.26	
		COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E301698	EXT SRV 12/21 COMPUTER FOR HAILEY HAYES	646.00	
		PROGRAM SUPPLIES	53310	WARD MIKE JR	1823	34580	EXT SRV 12/21 CAR MAGNETS	160.00	
			53310	GARDENLAND NURSERY	2639	5865	EXT SRV 12/21 DECOMPOSED GRANITE	2,550.00	
			53310	GULF COAST HARDWARE, LLC	63199	172055	EXT SRV 12/20 RUBBER BOOTS, WATER COOLER, KNIFES, GREASE,	1,117.71	
			53310	GULF COAST HARDWARE, LLC	63199	172095	EXT SRV 12/21 WEED POOPER, CULTIVATER, PADLOCK	85.97	
			53310	QUILL LLC	6602	29701328	EXT SRV 12/20 CRAFT PAPER	90.94	
			53310	ULINE	8067	1578197...	EXT SRV 12/19 SHIPPING	23.91	
			53310	ULINE	8067	1578197...	EXT SRV 12/19 SHIPPING /DRAWSTING ICE BAGS	130.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 12/13 ACCT# 361-552-9747- 101502-5 PHONE SVC	276.65	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	4.07	

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EXTENSION SERVICE	Total 110							5,802.09	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 12/26 ACCT# 3-0847-0004634 TRASH SVC	36.13	
INFORMATION TECHNOLOGY	Total 275							36.13	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2331154	JAIL 12/20 TOILET PAPER, STERIPHENE	1,914.40	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1849...	JAIL 12/12 FEMININE HYGIENE	285.35	
			53460	BOB BARKER COMPANY INC	456	INV1852...	JAIL 12/18 HANDCUFFS	1,526.10	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76730735	JAIL - DETERGENT, INMATE GROCERIES	2,326.44	
			53955	BEN E KEITH-SAN ANTONIO	527	76768859	JAIL - FOAM CONTAINER, SANITIZER, INMATE GROCERIES	1,758.86	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76730735	JAIL - DETERGENT, INMATE GROCERIES	81.98	
			53992	BEN E KEITH-SAN ANTONIO	527	76768859	JAIL - FOAM CONTAINER, SANITIZER, INMATE GROCERIES	109.50	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1067828...	JAIL 12/13 COPIER RENTAL 12/1 -12/31	288.67	
		POSTAGE	64790	FEDEX	2222	7977521...	JAIL 12/15 FED EX SHIPMENT	32.82	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20001	JAIL 11/30 COST POOL OVERAGE NOV 22	14,524.48	
JAIL OPERATIONS	Total 180							22,848.60	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29361547	JP2 - DESK	1,279.78	
			53020	QUILL LLC	6602	29361657	JP2 - BOOK STANDS	6.37	
			53020	QUILL LLC	6602	29369749	JP2 - GLUE GUN, GLUE STICKS	22.76	
			53020	QUILL LLC	6602	29370418	JP2 - COMMAND GRIP	11.55	

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			53020	QUILL LLC	6602	29378786	JP2 - BOOKENDS, WINDEX, WALL FILE, MISC OFF SUPP	1,606.68	
			53020	QUILL LLC	6602	29379011	JP2 - FAN, FILE JCKTS, ENVELOPES, MISC OFF SUPP	910.46	
			53020	QUILL LLC	6602	29382103	JP2 - NOTEBOOKS	12.90	
			53020	QUILL LLC	6602	29389866	JP2 - DRAWER	180.89	
			53020	QUILL LLC	6602	29457058	JP2 - DRIVE	73.79	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316688...	JP2 - SCALE LEASE	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							4,187.38	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29402821	JP1 12/6 DR GRIP PENS	14.44	
			53020	QUILL LLC	6602	29422895	JP1 12/7 POST CARDS	63.21	
			53020	QUILL LLC	6602	29423389	JP1 12/7 CENTON USB	69.98	
			53020	QUILL LLC	6602	29427659	JP1 12/7 PENS	57.76	
			53020	QUILL LLC	6602	29427725	JP1 12/7 A-Z CARDS, PENS	67.93	
			53020	QUILL LLC	6602	29440997	JP1 12/07 LABEL, ENVEL, FILE FLDER, MISC SUPPLIES	2,259.01	
			53020	QUILL LLC	6602	29446546	JP1 12/7 2023 CALENDAR, RECEIPT PAPER	40.75	
			53020	QUILL LLC	6602	29527121	JP1 12/12 PRINTER INK TONER	2,597.97	
			53020	QUILL LLC	6602	29536532	JP1 12/12 COM STRIPS, SWFR SOLU, MISC	237.08	
			53020	QUILL LLC	6602	29537143	JP1 12/12 CLIPBOARDS	27.52	
			53020	QUILL LLC	6602	29544371	JP1 12/13 MESH ORGANIZER	25.49	
			53020	QUILL LLC	6602	29546009	JP1 12/13 REFILL INK BLK	9.17	
			53020	QUILL LLC	6602	29640134	JP1 12/16 BOOKENDS	19.11	
			53020	QUILL LLC	6602	29653254	JP1 12/16 ANTI SLIP MAT, BLAN MANILA TABS	69.34	
JUSTICE OF PEACE-PRECINCT #1	Total 450							5,558.76	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	2.79	
		TRAVEL IN COUNTY	66476	CANTRELL JUNE	EM...	PO2022...	JP4 - REIMB MILEAGE - 05/05 - 11/13/2022	135.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							137.79	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	4.40	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.40	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - OCT 2022 PLACEMENT & MEDICAL PID# 1995	100.00	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - NOV 2022 PLACEMENT & MEDICAL - PID# 1995	449.59	
JUVENILE COURT	Total 500							549.59	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29397436	LIBRARY 12/06 X-ACTO KNIFE	33.42	
			53020	QUILL LLC	6602	29410925	LIBRARY 12/06 OFFICE SUPPLIES, TONER, INK	627.06	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	9.43	
		TRAVEL IN COUNTY	66476	BULLER MARSHA	512	PO1227...	LIBRARY - REIMB MILEAGE TO SEADRIFT, POC - 4/6/22 & 4/13/22	71.68	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 12/27 ACCT# 10086-002 KWH 1770	232.67	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1222	SEA LIBRARY 12/29 ACCT# 1253 WATER & SEWER	102.56	

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		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79768025	LIBRARY 12/14 BOOKS	90.37	
			70550	BAKER & TAYLOR	403	5018091...	LIBRARY 12/6 BOOKS	108.09	
LIBRARY	Total 140							1,275.28	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 12/22 ACCT# 361-553-6868- 083005-5 PHONE SVC	56.62	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	177.82	
MISCELLANEOUS	Total 280							234.44	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 WASTEWATER TX FEE SEPTEMBER 2022	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 WASTEWATER TX FEE OCTOBER 2022	50.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 WASTEWATER TX FEE NOVEMBER 2022	70.00	
NO DEPARTMENT	Total 999							190.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	172032	RB1 12/20 SHOP - TOGGLE BOLT/ DEER CORN	70.09	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33043189	RB1 - COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 12/26 ACCT# 3-0847- 0010464 TRASH SVC	569.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACCT# 826394447 PHONE SVC	99.92	
ROAD AND BRIDGE-PRECINCT #1	Total 540							894.73	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	GULF COAST HARDWARE LLC	63192	172012	RB2 - BLACKTOP REPAIR BAG	101.94	
		TOOLS	53595	COASTAL NAIL & TOOL LLC	9070	2212141...	RB2 - CORDLESS RATCHET, BATTERY	314.98	

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		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	172068	RB2 - LED BULB	37.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140838...	RB2 - UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	LEAL ABRAM JR	83	85267	RB2 - REPAIR DAMAGES & PAINT, REPL GRILL GUARD - 2007 TUNDRA	3,961.71	
			64370	LEAL ABRAM JR	83	85270	RB2 - REPAIR DAMAGE & PAINT, REPL WINDSHIELD - 2010 F450	986.60	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	40624	RB2 12/22 ACCT# ACC0002074 INTERNET SVC	150.00	
		CAPITAL OUTLAY-PRECINCT #2	70850	UNITED RENTALS (N AMERICA)INC	63370	2142451...	RB2 12/20/21 2015 CASE 621F LOADER WHEEL SERIAL#NFF232205	87,750.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							93,374.01	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9132987...	RB3 - WELDING SUPP	125.30	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 - FR COAT & TORCH	43.62	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 - WRENCH, CLAMP, MISC SUPP	100.30	
			53992	PORT LAVACA DODGE	6227	68070	RB3 - GASKET	12.62	
			53992	GULF COAST HARDWARE, LLC	63193	171980	RB3 - BATTERY, MISC SUPP	34.40	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - WIPER BLADES U308	42.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140838...	RB3 - UNIFORMS	98.70	
		MISCELLANEOUS	63920	HURT'S WASTEWATER MANAGEMENT	3122	58403	RB3 - PCT 3 SEPTIC PUMPED	660.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,117.78	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27941	RB4 - 447.4T PB# 4 TOPPING ROCK	35,295.34	

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		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4140697...	RB4 - MISC SUPP	16.44	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	15.07	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4140697...	RB4 - UNIFORMS	75.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							35,402.75	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29262100	SO - TONER	656.12	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	100002	SO - (2) SIGHTS	1,040.00	
			53430	SIRCHIE	7206	0571113IN	SO - EVIDENCE SUPP	326.18	
			53430	SIRCHIE	7206	0571382...	SO - LAW FORENSIC SUPP	382.75	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080265	SO - TIRE BALANCE, JD BALANCE	80.00	
		UNIFORMS	53995	GALLS LLC	2614	0229056...	SO - UNIFORMS	61.98	
			53995	KISIAH JOHN THOMAS IV	8187	DEC2022	SO - UNIFORM ALTERATIONS - MONTERO	85.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0080265	SO - TIRE BALANCE, JD BALANCE	571.88	
			60360	PORT LAVACA AUTO DEALERS	5964	628560	SO - BRUSH GUARD U22	1,075.00	
			60360	PORT LAVACA AUTO DEALERS	5964	628562	SO - BRUSH GUARD U21	1,075.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	0.34	
SHERIFF	Total 760							5,354.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2022 BUDGET
 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	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	161794	GOMESA BRIGHTON RD BRIDGE 12/9 BRIDGE DESIGN	9,000.00	
			62454	CIVIL CORP LLC	9069	161794	GOMESA BRIGHTON RD BRIDGE 12/9 ENVIROMENTAL COORDINATION	1,250.00	
			62454	CIVIL CORP LLC	9069	161794	GOMESA BRIGHTON RD BRIDGE 12/9 SURVEY	320.00	
NO DEPARTMENT	Total 999							10,570.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2022 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	RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - OCT 2022 PLACEMENT & MEDICAL PID# 1995	3,353.58	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - NOV 2022 PLACEMENT & MEDICAL - PID# 1995	3,245.40	
NO DEPARTMENT	Total 999							6,598.98	0.00
Report Total								321,070.75	0.00