

November 23, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

11/23/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 14

\$372,387.09

TOTAL VENDOR DISBURSEMENTS: \$ 372,387.09

PAYROLL FOR NOVEMBER 23, 2022

P/R \$ 335,243.76

TOTAL PAYROLL AMOUNT: \$ 335,243.76

EAST WEST BANK (PURCHASE CERTIFICATE OF DEPOSIT)

\$ 9,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 9,500,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 10,207,630.85

APPROVED

NOV 23 2022

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 23 2022

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Table with columns: Dept Title, Dept C..., GL Title, GL Code, Vendor Name, Ven... ID, Document Number, Transaction Description, Debit, Credit. Includes entries for Ambulance Operations-Port O'Connor, Seadrift, and Building Maintenance.

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	DUES	54020	NATIONAL ASSOCIATION OF	5404	2022155...	COM CRT 10/14 ANNUAL DUES 2023	450.00	
		PREDATOR CONTROL	64818	TWDMF	7533	030060...	COM CRT 11/8 WILDLIFE DAMAGE MGMT - JUL-AUG 2022	2,750.00	
COMMISSIONERS COURT	Total 230							3,200.00	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3612500...	CONST PCT 4 10/19 ACCT# 287306150999 TELEPHONE SVC	30.00	
CONSTABLE-PRECINCT #4	Total 610							30.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7006460	AUDITOR 11/15 PAPER	475.00	
COUNTY AUDITOR	Total 190							475.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022211	CRT AT LAW #1 11/8 CAUSE# 2022-CR- 0058-CC S. SYMA	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022212	CRT AT LAW #1 11/8 CAUSE# 22-PF- 0090-CC L. MILORO	124.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022213	CRT AT LAW #1 11/8 CAUSE# 2021-CR- 0275-CC J. LEOS	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022214	CRT AT LAW #1 11/8 CAUSE# 2022-CR- 0118/ 0119-CC LAVIOLETTE	131.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022215	CRT AT LAW #1 11/8 CAUSE# 2022-CR- 0042-CC V. HERRERA	187.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022216	CRT AT LAW #1 11/8 CAUSE# 2022-CR- 0174-CC L. GUEVARA	156.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022217	CRT AT LAW #1 11/8 CAUSE# 22-PF- 0086-CC J. GONZALES	162.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022218	CRT AT LAW #1 11/8 CAUSE# 2022-CR- 0111-CC R. CARRILES	193.50	
			60050	WHITWORTH DAIN P	43880	2022208A	CRT AT LAW #1 11/7 J. HARVEY	75.00	
			60050	WHITWORTH DAIN P	43880	2022209A	CRT AT LAW #1 11/7 J. HARVEY	75.00	
COUNTY COURT-AT-LAW	Total 410							1,242.00	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28663115	CO JUDGE 10/28 DESK STAND WITH CLIP	45.88	
COUNTY JUDGE	Total 260							45.88	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28822615	TAX A/C 11/7 2 PT CHK STD - GEN OFF SUPP	77.78	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1066861...	TAX A/C 11/8 COPIER LEASE	162.21	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/8 OCTOBER 2022 DTA FEES	4,652.11	
COUNTY TAX COLLECTOR	Total 200							4,892.10	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1910334	DA 10/25 REIMB - RPLCMNT K1500 BREWER & BUNDLE		224.99
			53020	QUILL LLC	6602	28493619	DA 10/20 K1500 BREWER & BUNDLE REPLCMNT	224.99	
			53020	QUILL LLC	6602	28561034	DA 10/25 3- PORT USB	188.64	
			53020	QUILL LLC	6602	28580154	DA 10/25 COPY PAPER, MISC OFF SUPP	466.68	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	28580154	DA 10/25 COPY PAPER, MISC OFF SUPP	81.76	
		APPEALS	60190	NORMAN DOUGLAS K	3894	PO5101...	DA 11/9 LEGAL FEES - COURT# 2002-12- 5846-E - F. JAYCOX	1,050.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	DA 11/1 COPIER COUNT	193.98	
			61340	XEROX CORPORATION	9001	0174718...	DA 11/1 COPIER COUNT	62.76	
		WITNESS FEES	66980	BEXAR COUNTY CLERK	1280	LI8974	DA 11/1 CRIMINAL INVESTIGATION - LAB CANION 20- 04439	1,955.00	
		BOOKS-LAW	70500	RELX INC	4625	3094155...	DA 10/31 LEXIS NEXIS SUBSCRIPTION OCTOBER 2022	143.00	
			70500	THOMSON REUTERS - WEST	8612	8472330...	DA 10/28 OCTOBER 2022 PRO DOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8472505...	DA 11/1 OCTOBER 2022 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8473396...	DA 11/4 NOVEMBER 2022 LIBRARY PLAN CHARGES	257.57	
DISTRICT ATTORNEY	Total 510							6,098.86	224.99
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28548815	ELEC 10/24 PENS	45.04	
			53020	QUILL LLC	6602	28549125	ELEC 10/24 TAPE, DUSTER, HIGHLIGHTERS, MISC OFF SUPP	143.57	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2047...	ELEC 11/2 THERMAL PAPER ROLL	28.33	
			53361	HART INTERCIVIC INC	3066	090767	ELEC 11/1 POLL PAIR CABLE	120.00	
ELECTIONS	Total 270							336.94	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9992605...	EMS 10/31 OXYGEN RENTAL	407.07	
			53980	MED-TECH RESOURCE, INC.	5198	137955	EMS 11/2 VIDEO LARYNGOSCOPE BLADES	696.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14217	EMS 10/31 OCTOBER 2022 COLLECTIONS	8,487.63	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	170636	EMS 11/7 SUPER GLUE - AMB REPAIRS	9.98	
			63530	JASON WARMUTH	EM...	0509293...	EMS 11/2 REIMB - FORK LIFT WHEEL	192.94	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 11/1 ACCT# 287298540337 ADMIN & AMB TELEPHONE SVC	767.36	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS 11/8 ACCT# 100980846 CNTRL STATION CABLE	213.97	
		VEHICLE FUEL/OIL/SERVICE	67120	COWAN COBY D	772	89820	EMS 11/7 TOWING - M4 ON 10/29/2022	480.00	
EMERGENCY MEDICAL SERVICES	Total 345							11,254.95	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3089010	EXT SVC 10/21 WATER	29.70	
			53020	DRIESSEN WATER INC	6245	3130053	EXT SVC 10/31 LATE FEE - WATER	5.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 11/13 ACCT# 361-552-9747- 101502-5 TELEPHONE SVC	276.65	
EXTENSION SERVICE	Total 110							311.35	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 11/11 ACCT# 361-551-2181- 011122-5 FAX LINE	83.15	
HUMAN RESOURCES	Total 265							83.15	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 11/16 ACCT# 12-1340- 00 WATER & SEWER	46.67	
INFORMATION TECHNOLOGY	Total 275							46.67	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28611487	JP3 10/26 OFFICE CHAIR	199.99	
JUSTICE OF PEACE-PRECINCT #3	Total 470							199.99	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 11/8 ACCT# 083812 INTERNET SVC	37.99	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.99	0.00
JUVENILE COURT	500	VEHICLE	74050	FENIEX INDUSTRIES INC	22220	S139576	JUV CRT 11/8 EQUIP - (2) NEW TAHOES	8,634.00	
			74050	CALDWELL COUNTRY CHEVROLET	4297	NR273891	JUV CRT 11/8 PURCHASE OF 2022 CHEV TAHOE	40,975.00	
			74050	CALDWELL COUNTRY CHEVROLET	4297	NR278876	JUV CRT & PROB 11/8 PURCHASE 2022 CHEV TAHOE	3,170.00	
JUVENILE COURT	Total 500							52,779.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	KAPCO	4205	1458045	LIBRARY 10/31 (3) ATTACHING TAPE	95.70	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	SEA LIBRARY 11/8 ACCT# 000612 INTERNET SVC	99.99	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 11/16 ACCT# 12-1730- 00 WATER & SEWER	99.04	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 11/16 ACCT# 12-1731- 00 WATER & SEWER	28.92	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 11/15 ACCT# 2981129-6 CCF- 0	41.63	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	INFOBASE	7073	INV4354...	LIBRARY 11/8 MASTER COLLEC - LRNING CLOUD PKG - SUBSCRIPTION	2,140.52	
LIBRARY	Total 140							2,505.80	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM - PHONE SYSTEM 11/16 ACCT# 361-552-1476-082207-5	72.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE/ ANNEX 11/13 ACCT# 361-553-4465-011607-5 PHONE SVC	1,514.87	

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			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 11/13 ACCT# 361-553-4645- 012307-5 TELEPHONE SVC	551.62	
MISCELLANEOUS	Total 280							2,138.98	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2791593	MUSEUM 11/3 SLEEVES FOR PHOTOS	281.16	
		DUES	54020	AAM MEMBERSHIP	44	7954/2022	MUSEUM 10/25 MEMBERSHIP DUES 2023	165.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 11/15 ACCT# 2860820-6 CCF- 9	55.58	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 11/16 ACCT# 12-0865- 00 WATER & SEWER	46.67	
MUSEUM	Total 150							548.41	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	SANCHEZ ARIZBETH	RF2...	001834	EXT SVC 9/8 BAUER DEPOSIT REFUND	275.00	
			20820	MAY JOYCE	RF2...	001828	EXT SVC 7/6 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							550.00	0.00
REVENUE	001	ESCHEATS-JUSTICE OF PEACE	49110	CALHOUN COUNTY FEES & FINES	F162	PO2022...	JP2 11/15 CORRECT OVERPMNT TO OP ACCT - DR# 450D44685 -4/22	100.00	
REVENUE	Total 001							100.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 11/13 ACCT# 361-552-9242- 021403-5 TELEPHONE SVC	234.61	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 11/15 ACCT# 5118678-1 CCF- 0	42.95	
ROAD AND BRIDGE-PRECINCT #1	Total 540							277.56	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #2	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4136644...	RB2 11/8 WEEKLY UNIFORM SVC	68.28		
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 11/4 ACCT# 997286221 TELEPHONE SVC	241.39		
ROAD AND BRIDGE-PRECINCT #2	Total 550							309.67	0.00	
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28745817	RB3 11/2 TOWELS	63.82		
			53020	QUILL LLC	6602	28754807	RB3 11/2 FOLDERS, LABELS	51.69		
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1154130	RB3 11/7 4913 GAL BULK - RC250	18,325.49		
			53510	QUALITY HOT MIX INC	6603	27874	RB3 11/9 14.24 TONS - HOT MIX, COLD LAID	1,395.52		
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575275...	RB3 11/10 RAIN-X	6.99		
			53992	GULF COAST HARDWARE, LLC	63193	170617	RB3 11/7 HARWARE, SCREWS	38.76		
			53992	GULF COAST HARDWARE, LLC	63193	170736	RB3 11/10 (6) BAGS - CONCRETE MIX	50.84		
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 11/7 WD BLAST / R134A, MISC SUPP	96.77		
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 11/9 LAWN MOWER BATTERY, BOLTS	48.70		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135951...	RB3 11/1 UNIFORMS	95.44		
			53995	CINTAS CORPORATION LOC. 083	958	4136644...	RB3 11/8 UNIFORMS	95.44		
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	3A	RB3 11/9 PROJ MGMT SVC - OLIVIA HATERIUS PARK SHORELINE	500.00		
		MISCELLANEOUS	63920	LEVERAGE MECHANICAL SERVICES	5562	MW221...	RB3 11/7 CLOSE OLD WATER WELL PUMP	560.00		
		ROAD AND BRIDGE-PRECINCT #3	Total 560						21,329.46	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28903050	RB4 11/9 STAMP, STAPLES, FOLDERS, MISC OFF SUPP	119.46	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4136506...	RB4 11/7 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	70025A	RB4 11/15 POC- TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	70024	RB4 11/15 SEA- TRASH SVC	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169039	RB4 11/4 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 11/8 ACCT# 109122 POC OFFICE INTERNET SVC	73.59	
			63920	TISD INC.	7646	8720221...	RB4 11/8 ACCT# 000087 CNTRY WAREHOUSE INTERNET SVC	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	NOV22A	RB4 11/15 NOVEMBER CLEANING - SEA OFFICE	300.00	
			64400	SMARTT KATHLEEN	4758	3B	RB4 11/9 AUG-SEPT 2022 GRANT SVCS	1,200.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4136506...	RB4 11/7 UNIFORMS	85.16	
ROAD AND BRIDGE-PRECINCT #4	Total 570						3,428.44	0.00	
SHERIFF	760	UNIFORMS	53995	GALLS LLC	2614	0225096...	SO 10/27 WOOL VEST	47.61	
			53995	GALLS LLC	2614	0225114...	SO 10/27 (2) POLY - ARMORSKIN VESTS	205.95	
SHERIFF	Total 760						253.56	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 11/13 ACCT# 361-552-0903- 021369-5 TELEPHONE SVC	108.24	
NO DEPARTMENT	Total 999							108.24	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	NOV22	POC COM CTR 11/15 NOVEMBER CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	70405	POC COM CTR 11/15 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COM CTR 11/13 ACCT# 361-983-4485- 102899-5 TELEPHONE SVC	47.62	
NO DEPARTMENT	Total 999							973.62	0.00

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 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	2210505A	RB1 10/31 CAP PROJ - CDBG-DR- ALAMO BEACH DRAIN & SEW- PMT 5	68,293.12	
		IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10333	RB1 11/6 CAP PROJ - CDBG-DR - CHOCO BAYOU PARK PMT 3	122,348.70	
NO DEPARTMENT	Total 999							190,641.82	0.00

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 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	PO2022...	TAX A/C 11/21 NOVEMBER 2022 TAX COLLECTIONS	207.02	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	OCTOBER 2022 - INTEREST EARNED - DISTRICTS	0.13	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 11/21 NOVEMBER 2022 TAX COLLECTIONS	391.79	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/21 NOVEMBER 2022 TAX COLLECTIONS	3,765.61	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	OCTOBER 2022 - INTEREST EARNED - DISTRICTS	0.09	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/21 NOVEMBER 2022 TAX COLLECTIONS	2,371.18	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/8 OCTOBER 2022 DTA FEES	57.87	
NO DEPARTMENT	Total 999							6,793.69	0.00

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 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	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	28569494	JUV PROB 10/25 PAPER	141.08	
			53980	QUILL LLC	6602	28569809	JUV PROB 10/25 PAPER	70.54	
			53980	QUILL LLC	6602	28579715	JUV PROB 10/25 TONER, MISC OFF SUPP	1,258.86	
			53980	QUILL LLC	6602	28582231	JUV PROB 10/25 MISC OFF SUPP	7.24	
			53980	QUILL LLC	6602	28669107	JUV PROB 10/28 PAPER, MISC OFF SUPP	211.63	
		REGIONAL DIVERSION ALTERNATIVE	53980	AQUA BEVERAGE CO	89	233599	JUV PROB 10/26 WATER	46.00	
			65410	TCSI LLC	2984	17611	JUV PROB 10/31 OCTOBER 2022 PLACEMENT & MEDICAL - PID# 2041	8,304.03	
		VEHICLES	74055	CALDWELL COUNTRY CHEVROLET	4297	NR278876	JUV CRT & PROB 11/8 PURCHASE 2022 CHEV TAHOE	41,275.00	
NO DEPARTMENT	Total 999							51,314.38	0.00
Report Total								372,612.08	224.99