

April 19, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

04/19/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$347,733.71

| | | | | |
|--|--------------------------|-----|----|-----------|
| FICA | PAYROLL 4/14/2023 | P/R | \$ | 56,509.92 |
| MEDICARE | PAYROLL 4/14/2023 | P/R | \$ | 13,216.14 |
| FWH | PAYROLL 4/14/2023 | P/R | \$ | 37,552.06 |
| NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL 4/14/2023 | P/R | \$ | 3,600.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 4/14/2023 | P/R | \$ | 2,072.10 |
| CITIBANK | DEPT CREDIT CARD CHARGES | A/P | \$ | 26,659.53 |

| | | | | |
|---|--|--|-----------|-------------------|
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | | | \$ | 487,343.46 |
|---|--|--|-----------|-------------------|

PAYROLL FOR APRIL 14, 2023

P/R \$ 339,326.91

| | | |
|-------------------------------------|-----------|-------------------|
| <u>TOTAL PAYROLL AMOUNT:</u> | \$ | 339,326.91 |
|-------------------------------------|-----------|-------------------|

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|--|-----------|-------------------|
| <u>TOTAL AMOUNT FOR APPROVAL:</u> | \$ | 826,670.37 |
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APPROVED

APR 19 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

APR 19 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.19.23/ 2023 BUDGET
1000 - GENERAL FUND

| Dept Title | Dept C | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------------|-----------|-------------------------------|---------|-----------------------------|-----------|-----------------|--|-----------|--------|
| AMBULANCE OPERATIONS-PORT O'CONNOR | 330 | SERVICES | 65740 | TISD INC. | 7646 | 1057292... | POC AMB OP 4/8 ACT# 105729 MAY 2023 INTERNET | 71.19 | |
| AMBULANCE OPERATIONS-PORT O'CONNOR | Total 330 | | | | | | | 71.19 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | GRAINGER | 2749 | 9647358... | MAINT 3/21 HYDRONIC CIRCULATING PUMP, FLANGE KIT | 731.32 | |
| | | | 53610 | TOTAL MAINTENANCE SOLUTIONS | 3620 | CM2024 | MAINT 3/6 CREDIT FOR RETURNED PARTS | | 179.90 |
| | | | 53610 | TOTAL MAINTENANCE SOLUTIONS | 3620 | INV75103 | MAINT 2/22 BOLT SET, SUPP LINE, MISC PARTS | 101.20 | |
| | | | 53610 | TOTAL MAINTENANCE SOLUTIONS | 3620 | INV79170 | MAINT 3/30 MOLDED DISC SLOAN | 87.79 | |
| | | GENERATOR MAINTENANCE | 62690 | LOFTIN EQUIPMENT CO INC | 4342 | S216817 | MAINT 1/24 HEATER WORK | 285.00 | |
| | | REPAIRS-COURTHOUSE AND JAIL | 65454 | POWER ELECTRIC LLC | 2927 | 1672 | MAINT 3/25 CHECK JAIL BOILER CIRCUIT | 165.00 | |
| | | | 65454 | BAREFOOT MARK E | 40110 | 002009 | MAINT 3/31 CCSO HANDRAILS GOING TO BACK DOOR | 545.00 | |
| | | | 65454 | TEMPSET CONROLS INC | 7874 | 14403 | MAINT 3/29 WORK ON CH HVAC | 7,320.00 | |
| | | UTILITIES-AG BLDG/FAIRGROUNDS | 66602 | CENTERPOINT ENERGY | 1805 | 2942974... | BAUER BLDG 4/14 ACT# 2942974-3 CCF 0 3/10 - 4/7 | 44.08 | |
| | | | 66602 | CENTERPOINT ENERGY | 1805 | 2942980... | AG BLDG 4/14 ACT# 2942980-0 CCF 4 3/10 - 4/7 | 48.65 | |
| | | UTILITIES-COURTHOUSE AND JAIL | 66604 | CENTERPOINT ENERGY | 1805 | 6329420... | CH 4/14 ACT# 6329420-1 CCF 1390 3/10 - 4/7 | 1,631.27 | |
| | | UTILITIES-JAIL | 66605 | CENTERPOINT ENERGY | 1805 | 6455891... | JAIL 4/14 ACT# 6455891-9 MCF 212 3/10 - 4/7 | 2,395.90 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 13,355.21 | 179.90 |

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| COMMISSIONERS COURT | 230 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1009388... | COM CRT 4/8 ACT# 100938828 APRIL 2023 CABLE | 20.52 | |
| | | | 62955 | SPARKLIGHT | 9988 | 1128551... | COM CRT 4/1 ACT# 112855176 APRIL 2023 INTERNET SVC | 1,353.28 | |
| | | MISCELLANEOUS | 63920 | VALLEY VIEW CONSULTING LLC | 8144 | 3576 | COM CRT 3/26 3RD QTR 2022 INVESTMENT ADVISORY SVCS | 7,173.95 | |
| | | PATHOLOGIST FEES | 64520 | TRAVIS COUNTY MEDICAL EXAMINER | 7710 | 3300006... | COM CRT & JP3 4/4 AUTOPSY FEES- B. STAFFORD | 3,435.00 | |
| | | | 64520 | VICTORIA MORTUARY SERVICE INC | 8238 | 230309 | COM CRT & JP2 3/7 TRANSPORT G. IHDE | 642.50 | |
| | | | 64520 | VICTORIA MORTUARY SERVICE INC | 8238 | 230310 | COM CRT & JP2 3/7 TRANSPORT A. CISNEROS | 955.00 | |
| | | | 64520 | VICTORIA MORTUARY SERVICE INC | 8238 | 230315 | COM CRT & JP5 3/11 TRANSPORT L. SOLORIO | 642.50 | |
| | | | 64520 | VICTORIA MORTUARY SERVICE INC | 8238 | 230324 | COM CRT & JP2 3/6 TRANSPORT J. KOCH | 330.00 | |
| | | COMMISSIONERS COURT | Total 230 | | | | | | 14,552.75 |
| CONSTABLE-PRECINCT #4 | 610 | INTERNET SERVICES | 62955 | AT&T MOBILITY | 5209 | 3612500... | CONST PCT4 2/19 ACT# 287306150999 HOT SPOT 1/20 - 2/19 | 30.00 | |
| | | | 62955 | AT&T MOBILITY | 5209 | 3612500... | CONST PCT4 3/19 ACT# 287306150999 HOT SPOT 2/20 - 3/19 | 30.00 | |
| CONSTABLE-PRECINCT #4 | Total 610 | | | | | | 60.00 | 0.00 | |
| COUNTY AUDITOR | 190 | TRAINING REGISTRATION FEES/TRAVEL | 66310 | CABRERA DEMI | EM... | PO1904... | AUDITOR 4/17 TRAVEL REIMB- SAN MARCOS, TX 4/17/23 | 172.27 | |
| | | TRAVEL IN COUNTY | 66476 | CRUZ ALEXIS | EM... | PO1904... | AUDITOR 3/28 TRAVEL REIMB 3/8,9,28/2023 | 63.14 | |

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| COUNTY AUDITOR | Total 190 | | | | | | | 235.41 | 0.00 |
| COUNTY TREASURER | 210 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 31635795 | TREAS 3/29 LASER BOX LABELS | 50.30 | |
| | | | 53020 | QUILL LLC | 6602 | 31643571 | TREAS 3/29 PENS | 19.36 | |
| | | | 53020 | QUILL LLC | 6602 | 31652922 | TREAS 3/29 MISC OFF SUPP | 35.80 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 254772 | TREAS 3/8 WATER | 65.50 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | MCKISSACK MELISSA | EM... | PO4182... | TREAS 4/18 TRAVEL REIMB SAN MARCOS, TX 4/17/23 | 180.78 | |
| COUNTY TREASURER | Total 210 | | | | | | | 351.74 | 0.00 |
| DISTRICT ATTORNEY | 510 | BOOKS-LAW | 70500 | THOMSON REUTERS - WEST | 8612 | 8480653... | DA 4/1 MARCH 2023 WESTLAW PROFLEX | 1,272.00 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8481512... | DA 4/4 APRIL 2023 LIBRARY PLAN CHGS | 275.60 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 1,547.60 | 0.00 |
| DISTRICT CLERK | 420 | GENERAL OFFICE SUPPLIES | 53020 | PAEZ DEVIN RAY | 16350 | CALHO... | DIST CLK 4/3 (5) STATE OF TX ID HOLDERS/ LANYARDS | 162.55 | |
| DISTRICT CLERK | Total 420 | | | | | | | 162.55 | 0.00 |
| DISTRICT COURT | 430 | JURORS-PETIT | 51533 | RHONDA S. KOKENA | 5545 | PO9990... | TREAS 4/14 1ST QTR REIMB JURY CASH | 1,800.00 | |
| | | JURORS-GRAND | 51534 | RHONDA S. KOKENA | 5545 | PO9990... | TREAS 4/14 1ST QTR REIMB JURY CASH | 1,158.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 2,958.00 | 0.00 |
| ELECTIONS | 270 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 254771 | ELEC 3/8 WATER | 35.97 | |
| ELECTIONS | Total 270 | | | | | | | 35.97 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | EQUIPMENT-OFFICE | 72350 | GREAT AMERICA FINANCIAL | 2751 | 33753562 | EMER MGMT 3/31 COPIER LEASE | 179.00 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 179.00 | 0.00 |

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| EMERGENCY MEDICAL SERVICES | 345 | SUPPLIES/OPERATING EXPENSES | 53980 | AIRGAS USA, LLC | 136 | 9136392... | EMS 3/8 OXYGEN | 343.59 | | | |
| | | | 53980 | AIRGAS USA, LLC | 136 | 9136392... | EMS 3/20 OXYGEN | 477.14 | | | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84909282 | EMS 3/31 EVAC-U-SPLINT | 568.79 | | | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84910923 | EMS 4/3 ADENOSINE | 639.08 | | | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84912514 | EMS 4/4 IV CATHS | 127.68 | | | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84914197 | EMS 4/5 IV CATHS | 5.32 | | | |
| | | | | DEPARTMENTAL REPAIRS | 61710 | AGUIRRE SHAWN | 92020 | QB4519 | EMS CNTRL 3/7 REPAIR COPPER WATER PIPES | 146.40 | |
| | | | | MACHINERY/EQUIPMENT REPAIRS | 63530 | O'REILLY AUTO PARTS | 5803 | 0575293... | EMS 3/3 SHOCKS, SWAY BAR, STABILIZER- M8 | 620.82 | |
| | | | | | 63530 | O'REILLY AUTO PARTS | 5803 | 0575293... | EMS 3/4 RETURN SWAY BAR, STABILIZER, GREASE-M8 | | 67.20 |
| | | | | | 63530 | O'REILLY AUTO PARTS | 5803 | 0575293... | EMS 3/4 RETURN GAS MAGNUM65- M8 | | 83.81 |
| | | | | TELEPHONE SERVICES | 63530 | O'REILLY AUTO PARTS | 5803 | 0575293... | EMS 3/5 ENGINE MOUNT | 88.38 | |
| | | | | | 66192 | AT&T MOBILITY | 5209 | 3619200... | EMS 4/1 ACT# 287298540337 ADMIN/ AMB PHONE 3/2 - 4/1 | 767.57 | |
| | | | | TRAVEL/DUES/SUBSCRIPTI... | 66505 | MCDOWELL LORINA | 4293 | PO3454... | EMS 4/15 TRAVEL REIMB VICTORIA 4/11, CORPUS 4/13-15/23 | 348.84 | |
| | | | | | 66505 | HALL DONNA | EM... | PO3454... | EMS 3/31 REIMB TRAVEL 1/1/23 - 3/31/23 | 180.13 | |
| | | | | | 66505 | WARMUTH JAMES | EM... | PO3454... | EMS 4/15 TRAVEL REIMB-CORPUS CHRISTI, TX 4/13-15/2023 | 257.14 | |
| | | | | | 66505 | ABLES BEVERLIE | EM... | PO3454... | EMS 4/15 TRAVEL REIMB-CORPUS CHRISTI, TX 4/13-15/2023 | 134.00 | |
| | | | | UTILITIES | 66600 | SEAPORT LAKES WATER SYSTEM LLC | 1560 | 1554 | EMS SOUTH 4/3 WATER 2660G | 30.00 | |
| | | | | VEHICLE FUEL/OIL/SERVICE | 67120 | O'REILLY AUTO PARTS | 5803 | 0575292... | EMS 3/2 WIPER BLADES | 25.58 | |
| | | | | | 67120 | O'REILLY AUTO PARTS | 5803 | 0575292... | EMS 3/2 WIPER BLADES | 66.48 | |

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| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 4,826.94 | 151.01 |
| EXTENSION SERVICE | 110 | TRAVEL/OUT OF COUNTY-CEA/CMR | 66464 | SHELLY RALPH | EM... | PO1100... | EXT SVC 3/30 TRAVEL REIMB PORT ARANSAS, TX 3/30-31/2023 | 113.97 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 113.97 | 0.00 |
| FIRE PROTECTION-MAGNO... BEACH | 640 | SERVICES | 65740 | KERRI BOYD, TAX ASSESSOR | 4041 | 1124492... | MAG BEACH VFD 4/6 REGISTRATION | 7.50 | |
| | | | 65740 | MAGNOLIA BEACH VOLUNTEER | 5067 | PO6404... | MAG BEACH VFD 4/5 REIMB STATE INSPECTION | 7.00 | |
| FIRE PROTECTION-MAGNO... BEACH | Total 640 | | | | | | | 14.50 | 0.00 |
| FIRE PROTECTION-PORT O'CONNOR | 680 | SERVICES | 65740 | VICTORIA FIRE & SAFETY | 8204 | 141374 | POC VFD 1/4 RECHARGE, INSPECT FIRE EXTINGUISHERS | 215.35 | |
| FIRE PROTECTION-PORT O'CONNOR | Total 680 | | | | | | | 215.35 | 0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | SUPPLIES/OPERATING EXPENSES | 53980 | AUTO PARTS AND MACHINE CO. | 24 | 003485 | RB4 3/7 WINDSHIELD WASH, DEF, BATTERY | 246.18 | |
| | | SERVICES | 65740 | TISD INC. | 7646 | 1016122... | SEA VFD 4/8 ACT# 101612 MAY 2023 INTERNET | 51.59 | |
| FIRE PROTECTION-SEADRIFT | Total 690 | | | | | | | 297.77 | 0.00 |
| HUMAN RESOURCES | 265 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615512... | HR 4/11 ACT# 361-551-2181-011122-5 FAX 4/11 - 5/10 | 88.36 | |
| HUMAN RESOURCES | Total 265 | | | | | | | 88.36 | 0.00 |

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| INDIGENT HEALTH CARE | 360 | BURIAL EXPENSE | 60550 | VICTORIA MORTUARY SERVICE INC | 8238 | 230311 | COM CRT 3/4 CREMATORY FEE C. ALEXANDER | 600.00 | |
| | | | 60550 | VICTORIA MORTUARY SERVICE INC | 8238 | 230326 | COM CRT 3/21 CREMATORY FEE J. KOCH | 600.00 | |
| | | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 75491 | INDIGENT HEALTH CARE 4/1 MAY 2023 SOFTWARE SVCS | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | 3,161.00 | 0.00 | |
| INFORMATION TECHNOLOGY | 275 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1192927... | IT 4/1 ACT# 119292738 APRIL 2023 INTERNET SVC | 121.49 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | 121.49 | 0.00 | |
| JAIL OPERATIONS | 180 | JAIL MAINTENANCE/SUPPLIES | 53420 | PERFORMANCE FOOD GROUP INC | 63650 | 2789663 | JAIL 4/10 INMATE GROCERIES, DETERGENT | 103.52 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2786205 | JAIL 4/3 INMATE GROCERIES, CUPS, ZIPLOC BAGS, SANITIZER | 2,011.90 | |
| | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2786887 | JAIL 4/4 BREAD | 87.60 | | |
| | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2788054 | JAIL 4/6 INMATE GROCERIES | 1,579.36 | | |
| | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2789663 | JAIL 4/10 INMATE GROCERIES, DETERGENT | 1,944.65 | | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | PERFORMANCE FOOD GROUP INC | 63650 | 2786205 | JAIL 4/3 INMATE GROCERIES, CUPS, ZIPLOC BAGS, SANITIZER | 174.57 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | HOLIDAY INN EXPRESS & SUITES | 31790 | 83957345 | JAIL 4/17 HOTEL SAN MARCOS, TX 4/30 - 5/5 CUNNINGHAM, TORRES | 799.25 | |
| JAIL OPERATIONS | Total 180 | | | | | | 6,700.85 | 0.00 | |
| JUSTICE OF PEACE PRECINCT #2 | 460 | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 1230020... | JP2 4/3 1ST QTR 2023 ACTIVITY | 204.00 | |

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| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 204.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | TISD INC. | 7646 | 8381220... | JP4 4/8 ACT# 083812 MAY 2023 INTERNET | 75.98 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | TEXAS STATE UNIVERSITY | 7745 | 66246 | JP4 4/3 VIRTUAL SEMINAR REG- P. SPENCE 4/25/23 | 50.00 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 125.98 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 1230050... | JP5 4/3 1ST QTR 2023 ACTIVITY | 66.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619832... | JP5 4/1 ACT# 361-983-2351- 100102-5 APRIL 2023 PHONE | 121.67 | |
| | | | 66192 | TISD INC. | 7646 | 6839820... | JP5 4/8 ACT# 068398 MAY 2023 INTERNET | 78.99 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 266.66 | 0.00 |
| JUVENILE COURT | 500 | JUVENILE DETENTION SERVICES | 63110 | NUECES COUNTY | 5473 | 3490140... | JUV CRT 4/5 MARCH 2023 DETENTION FEES | 4,500.00 | |
| | | | 63110 | VICTORIA REGIONAL JUVENILE | 8249 | 332023 | JUV CRT/PROB 4/3 MARCH 2023 DETENTION SVCS, MEDICAL | 1,500.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 6,000.00 | 0.00 |
| LIBRARY | 140 | FIRE & SECURITY SERVICES | 62630 | TRIPLE D SECURITY CORPORATION | 7649 | 0414918... | LIBRARY 4/1 ALARM MONITORING | 50.00 | |
| | | REPAIRS-SEADRIFT LIBRARY | 65478 | COASTAL REFRIGERATION | 812 | 5114039 | LIBRARY 3/31 HVAC WORK | 1,909.99 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617854... | SEA LIBRARY 3/25 ACT# 361-785-4241- 020867-5 PHN 3/25 - 4/24 | 122.42 | |
| | | UTILITIES-SEADRIFT LIBRARY | 66622 | CENTERPOINT ENERGY | 1805 | 2981129... | SEA LIBRARY 4/14 ACT# 2981129-6 CCF 0 3/10 - 4/7 | 42.76 | |
| LIBRARY | Total 140 | | | | | | | 2,125.17 | 0.00 |

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| MUSEUM | 150 | GENERAL OFFICE SUPPLIES | 53020 | GAYLORD BROS. | 2604 | 2809995 | MUSEUM 3/24 PHOTO SLEEVES | 487.35 | |
| | | | 53020 | QUILL LLC | 6602 | 31375563 | MUSEUM 3/15 DYMO PRINTER, LABELS | 381.44 | |
| | | | 53020 | QUILL LLC | 6602 | 31384052 | MUSEUM 3/15 PAPER TOWELS | 64.78 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | QUILL LLC | 6602 | 31413315 | MUSEUM 3/16 FILING CABINET | 370.23 | |
| | | | 53992 | QUILL LLC | 6602 | 31488840 | MUSEUM 3/21 FILING CABINET | 329.99 | |
| | | TELEPHONE | 66190 | FRONTIER COMMUNICATIONS | 2855 | 3615535... | MUSEUM 4/2 ACT# 361-553-5858- 122716-5 ALARM 4/2 - 5/1 | 97.88 | |
| | | UTILITIES-MUSEUM | 66612 | CENTERPOINT ENERGY | 1805 | 2860820... | MUSEUM 4/14 ACT# 2860820-6 CCF 35 3/10 - 4/7 | 84.05 | |
| MUSEUM | Total 150 | | | | | | | 1,815.72 | 0.00 |
| NO DEPARTMENT | 999 | PETTY CASH - JURY PAY | 10162 | RHONDA S. KOKENA | 5545 | PO9990... | TREAS 4/14 1ST QTR REIMB JURY CASH | | 448.00 |
| NO DEPARTMENT | Total 999 | | | | | | | 0.00 | 448.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | DOGGETT HEAVY MACHINERY SERV | 234 | W26647 | RB1 4/3 (4) CUTTING EDGE, ELBOW FIT | 908.28 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301106... | RB1 4/3 (3) CLAMPS | 25.17 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MIDTEX MATERIALS LLC | 3671 | 29029 | RB1 4/4 ALAMO BEACH-QUAILRUN (1) LOAD FLYASH | 3,791.42 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 4779723... | RB1 4/4 1900G DIESEL, 989G UNLEADED | 9,009.93 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4151634... | RB1 4/6 UNIFORMS | 100.60 | |
| | | BLDG REPAIRS-PARKS | 60370 | GULF COAST HARDWARE LLC | 63191 | 175260 | RB1 4/4 WHITE SPRAY PAINT- CHOC BAY RR | 11.98 | |
| | | EQUIPMENT RENTAL | 62510 | HOLT CAT | 3048 | RIMV11... | RB1 3/16 EQUIP RENTAL 2/27/23 - 3/26/23- WEILER S200 | 11,994.00 | |

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| | | MISCELLANEOUS | 63920 | G&W ENGINEERS, INC. | 2601 | 9115028... | RB1 4/10 CALCO LITTLE LEAGUE FIELDS 4/2/23 | 750.00 | |
| | | UTILITIES | 66600 | CENTERPOINT ENERGY | 1805 | 5118678... | RB1 4/14 ACT# 5118678-1 CCF 0 3/10 - 4/7 | 44.08 | |
| | | | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700182... | RB1 4/7 ACT# 79031-5700182800 MBVFD 1000G 2/14 - 3/15 | 68.34 | |
| | | UTILITIES-PARKS | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700152... | RB1 4/7 ACT# 79031-5700152800 S PROMENADE 15000G 2/14- 3/15 | 251.75 | |
| | | | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700257... | RB1 4/7 ACT# 79031-5700257100 PARK SITE 2000G 2/14 - 3/15 | 68.34 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 27,023.89 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | GULF COAST HARDWARE LLC | 63192 | 175253 | RB2 4/4 CHAIN TRNSPRT-2006 INTERNATIONAL | 51.54 | |
| | | PIPE | 53580 | SOUTH TEXAS CORRUGATED PIPE | 7624 | 7336 | RB2 3/27 (3) CRG SP ARCH PIPES | 2,879.40 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4151326... | RB2 4/4 UNIFORMS | 70.80 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612124... | RB2 4/4 ACT# 997286221 PHONE 4/5 - 5/4 | 241.27 | |
| | | UTILITIES | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700123... | RB2 4/7 ACT# 79031-5700123200 1000G 2/14 -3/15 | 68.34 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 3,311.35 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P03304 | RB3 4/3 WHEEL, BEARING, BOLT- KUBOTA LAWN MOWER | 207.14 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 4821323... | RB3 4/13 600G DIESEL, 300G UNLEADED | 2,843.50 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301106... | RB3 4/4 DUMP TRUCK BATTERY | 116.89 | |

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|--------------------------------|-----------|-----------------------------|---------|--------------------------------|-----------|-----------------|---|----------|--------|
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4151326... | RB3 4/4 UNIFORMS | 80.16 | |
| | | GARBAGE COLL-OLIVIA | 62672 | WALLIS THOMAS D | 7732 | 3617814... | RB3 4/1 APRIL 2023 TRASH SVC | 100.00 | |
| | | PERMITS | 64640 | DIAMOND INSPECTIONS #2 | 1422 | 23525 | RB3 4/5 STATE INSPECTION | 7.00 | |
| | | | 64640 | DIAMOND INSPECTIONS #2 | 1422 | 23528 | RB3 4/5 STATE INSPECTION | 7.00 | |
| | | | 64640 | KERRI BOYD, TAX ASSESSOR | 4041 | 1317847... | RB3 4/3 REGISTRATION | 7.50 | |
| | | | 64640 | KERRI BOYD, TAX ASSESSOR | 4041 | 1388644... | RB3 4/3 REGISTRATION | 7.50 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3617461... | RB3 4/3 ACT# 287275183899 PHONE 4/4 - 5/3 | 170.41 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 3,547.10 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 31744085 | RB4 4/4 'FILE' STAMP | 11.67 | |
| | | | 53020 | QUILL LLC | 6602 | 31761049 | RB4 4/4 WEBCAM, CALCULATOR, MISC OFF SUPP | 247.88 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 003485 | RB4 3/7 WINDSHIELD WASH, DEF, BATTERY | 141.84 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 003601 | RB4 3/8 BATTERY | 331.72 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 004155 | RB4 3/16 OIL, FILTERS | 33.58 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 004556 | RB4 3/23 OIL FILTER | 13.58 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 004730 | RB4 3/27 WIPER BLADE, WASH | 31.97 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301106... | RB4 4/4 FITTINGS | 4.52 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | QUALITY HOT MIX INC | 6603 | 28157 | RB4 4/5 53.9T HOT MIX, COLD LAID | 5,986.13 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | AUTO PARTS AND MACHINE CO. | 24 | 004155 | RB4 3/16 OIL, FILTERS | 125.82 | |

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| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------|-----------|-------------------------|---------|--------------------------------|-----------|-----------------|---|------------|--------|
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 4/4 MISC SUPP | 155.15 | |
| | | | 53992 | AUTO PARTS AND MACHINE CO. | 24 | 003574 | RB4 3/8 TOWELS | 38.97 | |
| | | | 53992 | GULF COAST PAPER CO INC | 2619 | 2375822 | RB4 4/4 DRUM LINERS | 506.50 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4151182... | RB4 4/3 MISC SUPP | 16.44 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4151897... | RB4 4/10 MISC SUPP | 16.44 | |
| | | GARBAGE COLL-POC PARKS | 62664 | WHITE TRASH SERVICES | 1952 | 111437 | RB4 4/17 POC MAY 2023 TRASH SVC | 326.00 | |
| | | GARBAGE COLL-SEADRIFT | 62676 | WHITE TRASH SERVICES | 1952 | 111436 | RB4 4/17 SEA MAY 2023 TRASH SVC | 582.80 | |
| | | MISCELLANEOUS | 63920 | DIAMOND INSPECTIONS #2 | 1422 | 23520 | RB4 4/4 STATE INSPECTION | 7.00 | |
| | | | 63920 | KERRI BOYD, TAX ASSESSOR | 4041 | 646184/... | RB4 4/4 REGISTRATION | 7.50 | |
| | | | 63920 | TISD INC. | 7646 | 1091222... | RB4 4/8 ACT# 109122 MAY 2023 INTERNET | 73.59 | |
| | | | 63920 | TISD INC. | 7646 | 8720230... | RB4 4/8 ACT# 000087 MAY 2023 INTERNET | 44.99 | |
| | | OUTSIDE SERVICES | 64400 | G&W ENGINEERS, INC. | 2601 | 9045016... | RB4 4/10 COPIES- TRAFFIC STUDY | 157.50 | |
| | | | 64400 | OLGUIN DOMINGO F. JR | 58500 | 20231284 | RB4 4/4 HELI PAD ENTRANCE RAMP | 14,700.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617855... | RB4 4/4 ACT# 361-785-5602-092404-5 PHONE 4/4 - 5/3 | 55.39 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619830... | RB4 4/10 ACT# 361-983-0024- 100102-5 PHONE 4/10 - 5/9 | 54.64 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3616558... | RB4 4/4 ACT# 287241943702 PHONE 4/5 - 5/4 | 255.06 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4151182... | RB4 4/3 UNIFORMS | 81.55 | |
| | | | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4151897... | RB4 4/10 UNIFORMS | 81.55 | |
| | | MACHINERY AND EQUIPMENT | 73400 | ALAN JAY AUTOMOTIVE MANAGEMENT | 13700 | FNH646... | RB4 3/29 PURCHASE 2022 CHEVY SPRAY TRUCK VIN# 646184 | 144,575.00 | |

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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 #4 | Total 570 | | | | | | | 168,664.78 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 3429659 | SO 3/2 WATER | 58.35 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 3442872 | SO 3/16 WATER | 37.20 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 3488937 | SO 3/30 WATER | 65.40 | |
| | | | 53020 | QUILL LLC | 6602 | 31517684 | SO 3/22 TONER, MISC OFF SUPP | 170.57 | |
| | | LAW ENFORCEMENT SUPPLIES | 53430 | DUDLEY ALYSHA A | 1491 | 4604 | SO 4/6 DOOR HANGERS FOR CIVIL PROCESS | 189.00 | |
| | | | 53430 | TRANSUNION RISK & ALTERNATIVE | 8168 | 2953082... | SO 4/1 MARCH 2023 SEARCHES | 225.00 | |
| | | TIRES AND TUBES | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0081457 | SO 4/3 MNT/ BAL (3) TIRES-U00 | 98.97 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0081484 | SO 4/5 MNT, BAL (2) TIRES | 131.96 | |
| | | | 53520 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28133 | SO 3/31 ALNMNT, MNT, BAL, BALL JNT, SPRK PLUG, IGN COIL- U40 | 155.00 | |
| | | UNIFORMS | 53995 | FIKES BROOK | 2180 | 033023 | SO 3/30 UNIFORM PATCHES- LAPHAM | 12.00 | |
| | | | 53995 | MELSTAN, INC. | 5021 | 052374 | SO 4/7 RUBBER BOOTS | 112.80 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 33706 | SO 4/5 OIL- U00 | 83.98 | |
| | | | 60360 | O'REILLY AUTO PARTS | 5803 | 0575288... | SO 2/2 HEAD BOLT- OSG10 | 39.68 | |
| | | | 60360 | PORT LAVACA CHEVROLET | 6250 | 152155 | SO 3/31 BRAKE FLUID EXCHANGE- U10 | 208.28 | |
| | | | 60360 | PORT LAVACA CHEVROLET | 6250 | 152242 | SO 4/6 BRAKE PADS, ROTORS- U2 | 645.34 | |
| | | | 60360 | COWAN COBY D | 772 | 91125 | SO 3/24 WRECKER FEE CASE# 2023-007219 | 420.00 | |
| | | | 60360 | COWAN COBY D | 772 | 91153 | SO 3/30 WRECKER FEE- U45 | 181.50 | |
| | | | 60360 | VICTORIA COMMUNICATION SERVICE | 8229 | 8335 | SO 4/4 SIREN LGT CONTROLLER, WIG WAGS-U19 | 1,282.50 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28133 | SO 3/31 ALNMNT, MNT, BAL, BALL JNT, SPRK PLUG, IGN COIL- U40 | 1,282.92 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28141 | SO 4/3 RADIATOR, THERMOSTAT- U9 | 918.97 | |

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|-------------------|------------------|---------------------|----------------|--------------------------|------------------|------------------------|---|--------------|---------------|
| | | MACHINE MAINTENANCE | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | 1346037... | SO 2/23 REGISTRATION | 7.50 | |
| SHERIFF | Total 760 | | | | | | | 6,326.92 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615527... | WASTE MGMT 4/1 ACT# 361-552-7791- 101502-5 APRIL 2023 PHONE | 161.77 | |
| | | WASTE DISPOSAL FEES | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 3/31 ACT# 3-0847-0013749 MARCH 2023 TRASH SVC | 10,385.89 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 10,547.66 | 0.00 |

CALHOUN COUNTY, TEXAS
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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 | MACHINERY/EQUIPMENT REPAIRS | 63530 | PETROLEUM SOLUTIONS INC | 6277 | SRVCE2... | AIRPORT 3/28 PURCHASE/ INSTALL NEW POWER SUPPLY BOARD | 1,402.17 | |
| | | | 63530 | PETROLEUM SOLUTIONS INC | 6277 | SRVCE2... | AIRPORT 3/31 TBLSHT, REPL HAND PUMP W/ HOSE, NOZZLE, PISTON | 766.90 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2,169.07 | 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 | UTILITIES-POC COMMUNITY CENTER | 66616 | WHITE TRASH SERVICES | 1952 | 111854 | POC CC 4/17 MAY 2023 TRASH SVC | 326.00 | |
| | | | 66616 | FRONTIER COMMUNICATIONS | 2855 | 3619834... | POC CC 4/13 ACT# 361-983-4485- 102899-5 PHONE 4/13 - 5/12 | 47.64 | |
| | | | 66616 | INFINIUM BROADBAND INTERNET | 3378 | 47762 | POC CC 4/17 ACT# ACC0004004 INTERNET, FIBEROPTICS 4/17- 5/17 | 650.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,023.64 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.19.23/ 2023 BUDGET
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

| <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 | CONTRACT SERVICES | 61240 | SHIRLEY & SONS | 7123 | 3391 | CAP PROJ 4/4 BOGGY BAY NATURE PK PMNT 2 2/28/23 - 3/14/23 | 4,860.00 | |
| | | OTHER | 64280 | FLYING S SERVICES LLC | 74910 | 133 | CAP PROJ 4/4 BOGGY BAY NATURE PK GATE INSTALLATION | 4,500.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 9,360.00 | 0.00 |

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 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 4/5 COMBINED DISPATCH 3/7/23 - 4/2/23 | 20,500.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 20,500.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.19.23/ 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 | ENGINEERING SERVICES | 62454 | G&W ENGINEERS, INC. | 2601 | 5310011... | CAP PROJ 4/5 CHOC BAYOU PARK FINAL INVOICE 11/28/22 - 4/2/23 | 20,250.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 20,250.00 | 0.00 |

CALHOUN COUNTY, TEXAS
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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 | ELECTRONIC MONITORING | 62380 | SATELLITE TRACKING OF | 6374 | STPINV... | JUV PROB 3/31 MARCH 2023 SERVICES | 117.00 | |
| | | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567 | MOTION BEHAVIORAL HEALTH LLC | 50480 | MAR23 | JUV PROB 3/31 MARCH 2023 SKILLS TRAINING | 3,333.33 | |
| | | MEDICAL/DENTAL FEES | 63776 | NUECES COUNTY | 5473 | 3492147... | JUV PROB 4/4 MARCH 2023 MEDICAL SVCS | 35.00 | |
| | | | 63776 | NUECES COUNTY | 5473 | 3492147... | JUV PROB 4/5 MARCH 2023 MEDICAL | 372.21 | |
| | | | 63776 | VICTORIA REGIONAL JUVENILE | 8249 | 332023 | JUV CRT/PROB 4/3 MARCH 2023 DETENTION SVCS, MEDICAL | 20.00 | |
| | | REGIONAL DIVERSION ALTERNATIVE | 65410 | TCSI LLC | 2984 | 17970 | JUV PROB 3/31 PLACEMENT 3/23-31/2023 | 2,260.89 | |
| | | | 65410 | NUECES COUNTY | 5473 | 3492140... | JUV PROB 4/4 MARCH 2023 PLACEMENT | 5,031.30 | |
| | | RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC | 65545 | NUECES COUNTY | 5473 | 3492140... | JUV PROB 4/4 MARCH 2023 PLACEMENT | 5,031.30 | |
| NO DEPARTMENT | Total 999 | | | | | | | 16,201.03 | 0.00 |
| Report Total | | | | | | | | 348,512.62 | 778.91 |