

April 5, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

04/05/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32

\$529,551.66

FICA	PAYROLL 3/31/2023	P/R	\$	61,628.56
MEDICARE	PAYROLL 3/31/2023	P/R	\$	14,413.24
FWH	PAYROLL 3/31/2023	P/R	\$	43,514.33
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 3/31/2023	P/R	\$	3,600.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 3/31/2023	P/R	\$	2,072.10
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUN	1ST QUARTER 2023	P/R	\$	4,964.10
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MARCH 2023	P/R	\$	267,166.95

TOTAL VENDOR DISBURSEMENTS:

\$ 926,910.94

TOTAL AMOUNT FOR APPROVAL:

\$ 926,910.94

APPROVED

APR 05 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3003...	MAG BEACH AMB 3/21 REIMB NEEDLE, GLOVES, MANIKIN, MISC SUPP	3,587.71	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							3,587.71	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 3/25 ACT# 361-785-2911- 010699-5 PHN 3/25 - 4/24	63.33	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.33	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	117202	MAINT 12/29 FILTERS	3,087.37	
			53610	GULF COAST HARDWARE LLC	63196	173765	MAINT 2/13 WTR SOFTNER PELLETS, N95 MASK	130.34	
			53610	GULF COAST HARDWARE LLC	63196	173836	MAINT 2/15 FIBERGLASS SPREADERS, OSPHO SURFACE PREP	21.98	
			53610	GULF COAST HARDWARE LLC	63196	173900	MAINT 2/16 MISC PARTS/ SUPP	41.98	
			53610	GULF COAST HARDWARE LLC	63196	173901	MAINT 2/16 MISC PARTS/ SUPP	49.98	
			53610	GULF COAST HARDWARE LLC	63196	174016	MAINT 2/21 MISC PARTS/ SUPP	13.28	
			53610	GULF COAST HARDWARE LLC	63196	174020	MAINT 2/21 MISC PARTS/ SUPP	5.99	
			53610	GULF COAST HARDWARE LLC	63196	174037	MAINT 2/21 MISC PARTS/ SUPP	7.99	
			53610	GULF COAST HARDWARE LLC	63196	174146	MAINT 2/24 WTR SOFTNER PELLETS	121.35	
			53610	GULF COAST HARDWARE LLC	63196	174213	MAINT 2/27 WD40, SNAP QUIK, CORNR BRACE	50.73	
			53610	GULF COAST HARDWARE LLC	63196	174237	MAINT 2/28 MISC PARTS/ SUPP	15.18	

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CALHOUN COUNTY
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		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2350166	MAINT 2/7 GLASS CLNR	73.82	
			53640	GULF COAST PAPER CO INC	2619	2363443	MAINT 3/7 TRASH BAGS, DEODERIZER	174.67	
			53640	GULF COAST PAPER CO INC	2619	2369033	MAINT 3/21 FLOOR STRIPPER	53.97	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	233248	MAINT 3/7 BOILER REPAIR	3,320.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 3/24 ACT# 14-1515-00 WATER 2/15 - 3/15	526.38	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 3/24 ACT# 14-1520-00 WATER 2/15 - 3/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 3/26 ACT# 3-0847-0004638 APRIL 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 3/26 ACT# 3-0847-0004639 APRIL 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 3/26 ACT# 3-0847-0004640 APRIL 2023 TRASH SVC	363.96	
BUILDING MAINTENANCE	Total 170							8,699.89	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	TEXAS SOCIAL SECURITY PROGRAM	6360	PO2300...	COM CRT 4/3 ANNUAL ADMIN FEE FY22 SECTION 218 AGREEMENT	42.00	
COMMISSIONERS COURT	Total 230							42.00	0.00
CONSTABLE-PRECINCT #4	610	LAW ENFORCEMENT SUPPLIES	53430	WARREN LOUIS E	EM...	PO32823	CONST PCT 4 3/23 REIMB-SIGHT, MAGAZINE, BRACKET- GUN	666.99	
			53430	WARREN LOUIS E	EM...	PO328231	CONST PCT 4 3/23 REIMB-HOLSTERS, MAGAZINES	712.56	

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			53430	WARREN LOUIS E	EM...	PO328232	CONST PCT 4 3/23 REIMB-WEAPON LIGHT	138.50	
CONSTABLE-PRECINCT #4	Total 610							1,518.05	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	7135730	AUDITOR 3/22 (10) CASES PAPER	459.50	
		MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	7124310	AUDITOR 3/9 COPIER COUNT 2/10 - 3/9	47.13	
		MISCELLANEOUS	63920	TEXAS ASSOCIATION OF COUNTIES	8190	PO1900...	AUDITOR 3/27 DIRECT MAIL PROCESS FEE- 2022 1094/1095C FORMS	330.00	
		POSTAGE	64790	MAILING SYSTEMS OF TEXAS INC	5072	35537	AUDITOR 3/22 POSTAGE METER INK	144.00	
COUNTY AUDITOR	Total 190							980.63	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	SCOTT-MERRIMAN INC	7295	071334	CO CLK 3/14 PLAT ENVELOPES	2,480.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33701995	CO CLK 3/23 COPIER/ SCANNER LEASES	428.00	
			61340	DEWITT POTTH & SON LLC	3379	7131380	CO CLK 3/16 COPIER COUNT 2/21 - 3/16	77.53	
			61340	DEWITT POTTH & SON LLC	3379	7131390	CO CLK 3/16 COPIER COUNT 2/17 - 3/16	30.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2503...	CO CLK 3/28 TRAVEL REIMB CORPUS CHRISTI, TX 3/28-29/23	163.80	
COUNTY CLERK	Total 250							3,179.33	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	253151	CRT@LAW #1 2/28 WATER COOLER RENTAL	123.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023045	CRT@LAW 1 3/22 C# 2022-CR-0111/ 0232/0001-CC R. CARRILES	358.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023046	CRT@LAW 1 3/22 C# 23-PF-0014-CC J. ESTRADA	241.00	

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			60050	RIVERA JOE A	3449	2023047	CRT@LAW 1 3/20 C# 22-PF-0103-CC R. GRIMES	100.00	
			60050	RIVERA JOE A	3449	2023048	CRT@LAW 1 3/20 C# 22-PF-0087-CC J. CUELLAR	100.00	
			60050	CLARK JERRY	9858	2023049	CRT@LAW 1 3/21 C# 23-PF-0029-CC N. GARZA	100.00	
			60050	CLARK JERRY	9858	2023051	CRT@LAW 1 3/24 C# 2022-CR-0237-CC M. SKELLY	100.00	
			60050	CLARK JERRY	9858	2023052	CRT@LAW 1 3/24 C# 2022-CR-0236-CC M. SKELLY	550.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023044	CRT@LAW 1 3/20 C# 2021-FAM-0091-CC	450.00	
			63380	HELLER JOYCE M	9076	2023043	CRT@LAW 1 3/22 C# 2022-FAM-0022-CC	1,510.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0184413...	CRT@LAW1 3/4 COPIER LEASE 1/30 - 2/28	66.76	
COUNTY COURT-AT-LAW	Total 410							3,698.76	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31412587	CO JUDGE 3/16 RUBBER BANDS	6.79	
		TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 3/22 TRAVEL REIMB- VICTORIA 3/22/23	40.61	
		EQUIPMENT-OFFICE	72350	DELL MARKETING LP	1466	1065732...	CO JUDGE 3/8 OPTIPLEX 5000 SMALL FORM FACTOR PC	1,484.41	
COUNTY JUDGE	Total 260							1,531.81	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7124290	TREAS 3/9 COPIER COUNT 2/10 - 3/9	65.31	
COUNTY TREASURER	Total 210							65.31	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33706879	DIST CLK 3/24 COPIER LEASE	205.00	
			53030	DEWITT POTHS & SON LLC	3379	7127740	DIST CLK 3/13 COPIER COUNT 2/14 - 3/13	45.25	

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		TRAINING TRAVEL OUT OF COUNTY	66316	REINHARD BECKY	4582	PO4202...	DIST CLK 3/31 TRAVEL REIMB CORPUS CHRISTI, TX 3/28-29/2023	68.61	
			66316	KABELA ANNA	EM...	PO4202...	DIST CLK 3/30 TRAVEL REIMB- CORPUS CHRISTI, TX 3/28-29/2023	245.83	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 3/21 REIMB TOLL FEES 1/23-26/2023	9.17	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 3/31 TRAVEL REIMB CORPUS CHRISTI, TX 3/28-29/2023	397.50	
DISTRICT CLERK	Total 420							971.36	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2023110	DIST CRT 3/31 C# 23-PF-0020-DC J. DELBOSQUE	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023095	DIST CRT 3/22 C# 2021-CR-8501-DC V. RAGUSIN	1,075.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023096	DIST CRT 3/21 C# 2019-CR-8112-DC E. HARVIL	950.00	
			60050	WHITWORTH DAIN P	43880	2023097	DIST CRT 3/21 C# 2022-CR-8583-DC B. BUCK, JR	1,440.00	
			60050	WHITWORTH DAIN P	43880	2023098	DIST CRT 3/21 C# 2022-CR-8717-DC I. ROSAS	450.00	
			60050	WHITWORTH DAIN P	43880	2023099	DIST CRT 3/21 C# 2022-CR-8686-DC G. COVEY JR	450.00	
			60050	SMITH JAMES	72500	2023100	DIST CRT 3/23 C# 2019-CR-8144-DC J. DOWNS	1,175.00	
			60050	CLARK JERRY	9858	2023103	DIST CRT 3/30 C# 23-PF-0030-DC R. MARTINEZ	100.00	
			60050	CLARK JERRY	9858	2023106	DIST CRT 3/30 C# 2022-CR-8726-DC M. GARCIA	450.00	

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		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WHITWORTH DAIN P	43880	2023097	DIST CRT 3/21 C# 2022-CR-8583-DC B. BUCK, JR	238.05	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	WHITWORTH DAIN P	43880	2023097	DIST CRT 3/21 C# 2022-CR-8583-DC B. BUCK, JR	400.00	
			60052	HAMILTON PAUL MARTIN	55210	PMH033...	DIST CRT 3/30 C# 23-PF-0025-DC T. GARCIA	1,500.00	
DISTRICT COURT	Total 430							8,328.05	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2055...	ELEC 3/17 CNTRL TABULATOR, CODING MEDIA BURN	1,444.50	
			53361	HART INTERCIVIC INC	3066	091861	ELEC 3/15 (5) POLL PAIR CABLES	600.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	092000	ELEC 3/23 SOFTWARE MAINT, SUP, LICENSE RENEW 6/1/23- 5/31/24	3,640.00	
ELECTIONS	Total 270							5,684.50	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7131180	EMER MGMT 3/16 COPIER COUNT 2/17 - 3/16	75.37	
EMERGENCY MANAGEMENT	Total 630							75.37	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2372411	EMS 3/28 DISH SOAP, TISSUES	109.02	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84894030	EMS 3/17 COBAN, ELECTRODES, NACL	1,514.58	
			53980	BOUND TREE MEDICAL, LLC	412	84895467	EMS 3/20 SPLINT	885.59	
			53980	BOUND TREE MEDICAL, LLC	412	84897034	EMS 3/21 TOURNIQUETS	248.25	
			53980	BOUND TREE MEDICAL, LLC	412	84897035	EMS 3/21 NALOXONE, ONDANSETRON	406.05	
			53980	BOUND TREE MEDICAL, LLC	412	84897036	EMS 3/21 GLOVES	647.79	

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			53980	BOUND TREE MEDICAL, LLC	412	84901263	EMS 3/24 FENTANYL	226.06	
			53980	SAM'S CLUB	7572	001283	EMS 3/20 BLUETOOTH SPEAKER, LATE FEE, INTEREST	267.12	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33684165	EMS 3/21 COPIER LEASE	113.00	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	4091494M	EMS 3/16 EQUIPMENT PRENTION/ MAINT AGRMNT 4/1/23 - 3/31/24	26,938.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	88811	EMS 3/21 AIR SPRINGS- M8	766.29	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	011023	EMS 1/10 ZIPPER REPL- K. DIETZ	35.00	
			66590	KISIAH JOHN THOMAS IV	8187	113022	EMS 11/30 ALTER PANTS- H. ALLEN	45.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 3/27 ACT# 987017-001 2600 KWH 2/17 - 3/17	315.64	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 3/24 ACT# 14-5225-00 WATER 2/15 - 3/15	81.12	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 3/26 ACT# 3-0847-0004637 APRIL 2023 TRASH SVC	181.51	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23510	EMS 3/29 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388647...	EMS 3/30 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	9084158...	EMS 3/30 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	COMPX SECURITY PRODUCTS INC	178	INV3006...	EMS 3/17 NARCOTIC WIFI NETWORK CABINET LOCK	1,209.21	
			70750	VICTORIA MATTRESS CO.	83380	0132123	EMS 3/23 MATTRESSES FOR BOTH STATIONS	5,250.00	
EMERGENCY MEDICAL SERVICES	Total 345							39,262.03	0.00

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EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	3.93	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1100...	EXT SVC 3/6 TRAVEL REIMB HOUSTON, TX 3/6-7/2023	99.56	
EXTENSION SERVICE	Total 110							103.49	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6403...	MAG BEACH VFD 3/21 REIMB STENCIL #s, (2) SIGNS, EAR THERM	209.54	
FIRE PROTECTION-MAGNO... BEACH	Total 640							209.54	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 3/27 ACT# 981270-022 755 KWH 2/17 - 3/16	111.53	
FIRE PROTECTION-SIX MILE	Total 695							111.53	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254767	FLOODPLAIN 3/8 WATER	32.97	
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31461031	HR 3/20 STAPLER, HOLE PUNCH, ENVELOPES, MISC OFF SUPP	238.81	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33747635	HR 3/30 COPIER LEASE/ COUNT 1/24 - 2/23 & 2/24 - 3/23	113.27	
HUMAN RESOURCES	Total 265							352.08	0.00

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INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	22057PL	COM CRT 12/3 TRANSPORT A. ORTEGA	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 3/19 ACT# 287289192983 PHONE 2/20 - 3/19	121.36	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 3/30 ACT# 2799453-2 CCF 2 2/22 - 3/24	45.34	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 3/26 ACT# 3-0847-0004634 APRIL 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							204.28	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31357919	JAIL 3/14 CLIPS, STAPLE REMOVER, ENVELOPES, PAPER	182.24	
			53020	QUILL LLC	6602	31489139	JAIL 3/21 TONER	338.36	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2369163	JAIL 3/21 TOILET PAPER, TRASH BAGS, PAPER TOWELS, MISC SUPP	1,570.07	
			53420	GULF COAST PAPER CO INC	2619	2372555	JAIL 3/28 TRASH BAGS	276.75	
			53420	PERFORMANCE FOOD GROUP INC	63650	2784646	JAIL 3/30 DETERGENT, INMATE GROCERIES	103.52	
			53420	QUILL LLC	6602	31365786	JAIL 3/15 WATER DISPENSEF	151.57	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1885...	JAIL 3/17 RESTRAINT CHAINS	229.88	
			53460	BOB BARKER COMPANY INC	456	INV1886...	JAIL 3/21 LICE SHAMPOO	662.48	
			53460	BOB BARKER COMPANY INC	456	INV1886...	JAIL 3/22 RESTRAINT CHAINS	262.72	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2781024	JAIL 3/23 INMATE GROCERIES	1,544.77	
	53955	PERFORMANCE FOOD GROUP INC	63650	2782695	JAIL 3/27 INMATE GROCERIES	1,252.02			

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			53955	PERFORMANCE FOOD GROUP INC	63650	2784646	JAIL 3/30 DETERGENT, INMATE GROCERIES	1,978.99	
		SUPPLIES-MISCELLANEOUS UNIFORMS	53992	COOKS CORRECTIONAL	8782	N774052	JAIL 3/27 STRAINER	43.87	
			53995	FIKES BROOK	2180	1806	JAIL 3/10 MONOGRAM, PATCHES- JAILER UNIFORM	187.00	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1070382...	JAIL 3/13 MARCH 2023 COPIER LEASE	288.67	
		MEAL ALLOWANCE	63740	CALHOUN CO. SHERIFF	998	PO1803...	JAIL 3/30 REIMB- LARKINS & NELSON MEALS- JAIL SCHL 4/2-7/23	592.00	
		POSTAGE	64790	FEDEX	2222	8062664...	JAIL 3/9 SHIPMENT	32.61	
			64790	FEDEX	2222	9647043...	JAIL 3/16 LATE FEE	5.40	
		TRAVEL ADVANCE SUSPENSE	66448	LARKINS TRACY	EM...	PO1803...	JAIL 3/30 TRAVEL ADV- JAIL SCHOOL 4/9-25/2023	726.00	
			66448	NELSON AL-DELWIN	EM...	PO1803...	JAIL 3/30 TRAVEL ADV- JAIL SCHOOL 4/9-25/2023	726.00	
JAIL OPERATIONS	Total 180							11,154.92	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2001601	JP2 2/2 CREDIT- RETURNED KEYBOARD		28.49
			53020	QUILL LLC	6602	31384914	JP2 3/15 KEYBOARD, CHAIR, MISC OFF SUPP	324.67	
			53020	QUILL LLC	6602	31387402	JP2 3/15 SHREDDER	100.53	
			53020	QUILL LLC	6602	31392568	JP2 3/16 ENVELOPES	17.67	
			53020	QUILL LLC	6602	31443774	JP2 3/20 STEP STOOL	66.59	
JUSTICE OF PEACE PRECINCT #2	Total 460							509.46	28.49
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31385462	JP1 3/15 CHAIR	217.79	
JUSTICE OF PEACE-PRECINCT #1	Total 450							217.79	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7133640	JP3 3/20 COPIER COUNT 2/14 - 3/20	33.09	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 3/25 ACT# 361-987-2919-082715-5 PHONE 3/25 - 4/24	284.03	

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			66192	MCI COMM SERVICE	3181	5P82989...	JP3 3/19 ACT# 5P829898 MARCH 2023 LONG DIST SVC	33.63	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	340329	JP3 3/27 CONF REG- SAN ANTONIO, TX 6/26-30/23	230.00	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0423	JP3 4/1 ACT# 8000 100G 2/15 - 3/15	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 4/1 ACT# 103673893 APRIL 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							702.94	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	4.46	
JUSTICE OF PEACE-PRECINCT #4	Total 480							4.46	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	POMYKAL NANCY	6203	PO763	JP5 3/22 REIMB OFFICE CARPET CLEANING ON 3/15/23	200.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO765	JP5 3/30 REIMB TRAVEL, POSTAGE	40.65	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	6.64	
		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO762	JP5 3/8 TRAVEL REIMB- CORPUS CHRISTI, TX 3/5-8/2023	489.18	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO765	JP5 3/30 REIMB TRAVEL, POSTAGE	227.29	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 3/27 ACT# 52927-001 300 KWH 2/17 - 3/16	64.74	
JUSTICE OF PEACE-PRECINCT #5	Total 490							1,028.50	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2023050	CRT@LAW1 3/22 C# 21-PF-0140/ 0141/0142/ 0143/0144-CC B. BUCK	100.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT & PROB 3/10 FEB 2023 DETENTION & MEDICAL SVCS	3,325.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 3/27 PSYC EVAL	500.00	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 3/10 MEDICATION FOR 2 JUVENILES	499.46	
JUVENILE COURT	Total 500							4,424.46	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0184413...	LIBRARY 3/4 COPIER LEASE 1/30 - 2/28	105.15	
			53030	XEROX CORPORATION	9001	0184413...	PC LIBRARY 3/4 COPIER LEASE 1/30 - 2/28	72.60	
		PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	0001424...	SEA LIBRARY 3/16 1-YR SUBSCRIPTION RENEWAL	45.00	
			54030	THE WALL STREET JOURNAL	8606	0404948...	LIBRARY 3/31 ANNUAL 1-YR SUBSCRIPTION RENEWAL	599.88	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	255012	LIBRARY 3/24 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	7.58	
		TRAVEL IN COUNTY	66476	STOVALL DEBBIE	6054	PO0331...	LIBRARY 3/31 TRAVEL REIMB TO SEADRIFT, TX 3/28-30/2023	90.39	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 3/27 ACT# 10086-002 KWH 1562 2/17 - 3/17	212.68	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0323	SEA LIBRARY 3/29 ACT# 1253 WATER 600G	113.71	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80890974	LIBRARY 3/15 (2) BOOKS	61.58	
			70550	CENGAGE LEARNING, INC.	26020	80897831	LIBRARY 3/16 (3) BOOKS	80.22	

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			70550	CENGAGE LEARNING, INC.	26020	80898073	LIBRARY 3/16 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	80898284	LIBRARY 3/16 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	80898356	LIBRARY 3/16 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	80898521	LIBRARY 3/16 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	80903768	LIBRARY 3/17 (2) BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	80903872	LIBRARY 3/17 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	80904380	LIBRARY 3/17 (2) BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	80937832	LIBRARY 3/23 (2) BOOKS	61.58	
			70550	BAKER & TAYLOR	403	5018234...	LIBRARY 3/7 (6) BOOKS	88.12	
			70550	BAKER & TAYLOR	403	5018234...	LIBRARY 3/7 (2) BOOKS	28.88	
			70550	BAKER & TAYLOR	403	5018234...	LIBRARY 3/7 (2) BOOKS	19.00	
			70550	BAKER & TAYLOR	403	5018249...	LIBRARY 3/15 (40) BOOKS	609.08	
LIBRARY	Total 140							2,637.20	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 3/22 ACT# 361-553-6868- 083005-5 PHONE 3/22 - 4/21	57.07	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	181.98	
MISCELLANEOUS	Total 280							239.05	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE DECEMBER 2022	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE FEBRUARY 2023	60.00	

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			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE JANUARY 2023	60.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	265529	JP2 2/22 COLLECTION FEES	81.33	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	265530	JP1 2/22 COLLECTION FEES	38.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267286	JP1 3/28 COLLECTION FEES	1,562.61	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267306	JP2 3/29 COLLECTION FEES	1,529.64	
		RENTAL DEPOSITS	20820	RODRIGUEZ MANUELA OLACHIA	RF2...	1854	EXT SVC 1/25 BAUER DEPOSIT & KEY REFUND	275.00	
			20820	SANCHEZ MARISOL	RF2...	1838	EXT SVC 11/1 BAUER & KEY DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							3,942.18	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO33123	NUIS 3/31 REIMB POSTAGE	40.89	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							40.89	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	HAYES ELECTRIC SERVICE	3009	A223032...	RB1 3/24 OIL PRESSURE SWITCH- OFF GENERATOR	49.99	
			53210	HOLT CAT	3048	PIMV01...	RB1 3/8 (4) GROMMETS	145.00	
			53210	GULF COAST HARDWARE LLC	63191	174730	RB1 3/16 TRAILER LIGHTS CONNECTOR, HARDWARE	31.11	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/15 BATTERY- #0312	350.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/17 STARTING FLUID, CFI FUEL- #0236	60.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/17 CFI FUEL- #0236, RETURNED, FUEL		41.29
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/24 CABIN AIR FILTER- #0312	16.09	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/24 OIL FILTER, CONV OIL- BIG OFF GENERATOR	15.89	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/28 FUEL CAP	9.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 3/29 HOSE CLAMP	3.22	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28151	RB1 3/30 658.47T PB#4- ALAMO BEACH	50,412.46	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JE96...	RB1 3/20 55G DRUM- DEF	216.43	
			53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JF0315	RB1 3/21 (3) 1G FUEL PREP & DELIVERY	159.12	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2303143...	RB1 3/22 MISC SUPP- MBVFD	16.99	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	174865	RB1 3/22 MBVFD DOOR REPAIR SUPP, BROOMS	20.58	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 3/21 NUTS, BOLTS, SCREWS	130.35	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4150226...	RB1 3/23 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4150923...	RB1 3/30 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	175092	RB1 3/29 MAG BEACH CABLE REPAIR	16.73	
		BUILDING REPAIRS	60520	GULF COAST HARDWARE LLC	63191	174865	RB1 3/22 MBVFD DOOR REPAIR SUPP, BROOMS	92.35	
			60520	GULF COAST HARDWARE LLC	63191	174880	RB1 3/22 MBVFD DOOR REPAIR SUPP	60.99	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 3/26 ACT# 3-0847-0010464 APRIL 2023 TRASH SVC	592.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	28070	RB1 3/22 REPAIR 2014 CHEV SILVERADO	3,229.24	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	7117070	RB1 3/3 COPIER COUNT 2/2 - 3/3	40.85	
			63920	KERRI BOYD, TAX ASSESSOR	4041	405223/...	RB1 3/20 REGISTRATION	7.50	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-020 MBVFD 1522 KWH 2/17 - 3/16	208.11	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-002 INDIANOLA 002 143 KWH 2/17 - 3/17	43.82	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-003 INDIANOLA 003 0 KWH 2/23 - 3/27	34.41	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-016 OCEAN DR 1300 726 KWH 2/17 - 3/16	108.32	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-019 OCEAN DR 200 0 KWH 2/23 - 3/27	11.47	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-025 BOAT RAMP 335 KWH 2/17 - 3/16	98.74	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 3/24 ACT# 14-2105-00 WATER 2/15 - 3/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 3/24 ACT# 14-2110-00 WATER 2/15 - 3/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							56,523.43	41.29
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4546	RB2 3/20 BUSINESS CARDS	120.00	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28123	RB2 3/16 132.69T MIX COLD LAID	14,792.28	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4149921...	RB2 3/21 UNIFORMS	70.80	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 3/27 ACT# 981270-007 HWY 87 & KLINK 0 KWH 2/23 - 3/27	11.47	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 3/27 ACT# 981270-010 SCHOOL & HOLLOMAN 0 KWH 2/23 - 3/27	11.47	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 3/27 ACT# 981270-017 FM 1090 5812 KWH 1408 2/17 - 3/16	218.18	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 3/27 ACT# 981270-027 FM 1090 5812 KWH 837 2/17 - 3/16	120.60	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 3/27 ACT# 981270-013 PARK ST KWH 568 2/17 - 3/16	152.16	
ROAD AND BRIDGE-PRECINCT #2	Total 550							15,496.96	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18041152	RB3 3/20 (124) 50# BAGS POTHOLE REPAIR	2,108.00	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28060	RB3 3/21 TRAILER TIRE	132.23	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	057065	RB3 3/20 (2) ROUND UP	299.60	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	174871	RB3 3/22 J/B WELD	17.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/20 LICENSE PLATE LIGHT	24.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4149920...	RB3 3/21 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	170173	RB3 3/24 PORTABLE TOILET RENTAL 3/24 - 4/20	105.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2147856...	RB3 1/10 MINI EXCAVATOR/ SKID STEER RENTAL	450.64	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	0.07	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,218.32	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	S1122499	RB4 3/23 NOZZLES FOR SPRAY BAR	1,062.36	
			53210	FI SERVICE AND SUPPLY LTD	2205	5244855	RB4 3/23 COUPLER, BUSHING, HOSE ADPT	62.43	

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			53210	K & L SUPPLY INC	3779	45636	RB4 3/23 (2) CASES- CITRA SOLVE	365.35	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 3/23 STARTER SOLENOID	37.30	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04479	RB4 3/29 (5) LOADS CLAY	875.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63194	175043	RB4 3/28 GREASE GUN, FITTINGS	335.58	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	K74898	RB4 3/23 FAN	23.99	
			53992	CINTAS CORPORATION LOC. 083	958	4150481...	RB4 3/27 MISC SUPP	16.44	
		BUILDING REPAIRS	60520	VICTORIA AIR CONDITIONING LTD	8296	202814	RB4 3/29 SERVICE A/C UNITS	1,691.04	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	170272	RB4 3/24 PORTABLE TOILETS @ BILL SANDERS PK 3/24 - 4/20	690.00	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6631	RB4 3/28 HAUL EQUIP FROM POC TO HARBOR RD	600.00	
			64400	FLYING S SERVICES LLC	74910	129	RB4 3/21 REPIAR FENCE-TAYLOR AVE IN POC	1,100.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 3/25 ACT# 361-785-3141- 010165-5 PHONE 3/25 - 4/24	261.21	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	7.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4150481...	RB4 3/27 UNIFORMS	81.55	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 4/1 ACT# 7550020000 PARK AVE WATER 8G	105.51	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 4/1 ACT# 7550025300 6TH ST WATER 8G	107.77	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 4/1 ACT# 7550084500 TREVOR ST WATER 8G	75.81	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 3/27 ACT# 44636806-001 ADAM ST 0 KWH 2/17 - 3/16	39.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-001 5TH ST 1129 KWH 2/17 - 3/16	191.28	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-004 MAPLE ST 0 KWH 2/23 - 3/27	23.47	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-005 CEMETERY RD 0 KWH 2/23 - 3/27	23.47	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-006 TREVOR ST 643 KWH 2/17 - 3/16	110.31	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-008 PARK ST 0 KWH 2/23 - 3/27	57.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-009 PARK ST 51 KWH 2/17 - 3/16	114.02	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-011 PARK & JACKSON 243 KWH 2/17 - 3/16	54.89	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-012 SWAN POINT RD 309 KWH 2/17 - 3/17	73.65	
			66600	CITY OF SEADRIFT	862	1166/0323	RB4 3/29 ACT# 1166 SWAN POINT WATER 15300G	141.88	
			66600	CITY OF SEADRIFT	862	125/0323	RB4 3/29 ACT# 125 SEA OFF WATER 2800G	62.05	
ROAD AND BRIDGE-PRECINCT #4	Total 570							8,391.18	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7112790	SO 3/1 COPIER COUNT 2/1 - 3/1	127.99	
		AUTOMOTIVE REPAIRS	60360	AUTO PARTS AND MACHINE CO.	24	004321	SO 3/20 BREAKER, LOOM-U901	67.97	
			60360	TISDALE MARK	3374	6111	SO 3/23 BADGE LOGO- U5	175.00	
			60360	KNEUPPER CARROLL	3678	33348	SO 3/21 OIL- U3	110.06	
			60360	KNEUPPER CARROLL	3678	33401	SO 3/22 OIL- OSG8	110.06	
			60360	KNEUPPER CARROLL	3678	33418	SO 3/23 OIL- U35	110.06	
			60360	KNEUPPER CARROLL	3678	33516	SO 3/29 OIL- OSG10	110.06	
			60360	SINGLETERRY BRUCE A	473	23473	SO 3/28 OIL- JAIL TRUCK	90.77	
			60360	O'REILLY AUTO PARTS	5803	0575296...	SO 3/20 STARTER- U41	193.93	
			60360	O'REILLY AUTO PARTS	5803	0575297...	SO 3/28 KEY FOB BATTERIES	9.99	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	GULF COAST HARDWARE LLC	63195	174813	SO 3/20 WIRING FOR LIGHTS- U901	296.82	
			60360	STAR W EQUIPMENT REPAIR INC	741	5620	SO 3/21 STARTER- U41	350.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5621	SO 3/21 REPL (2) BATTERIES- OSG10	350.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5623	SO 3/21 TRANSMISSION SVC, CHNG FAN- U39	550.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28113	SO 3/29 BRAKE PADS/ ROTORS, BAL TIRES- OSG8	1,081.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23507	SO 3/29 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	351074/...	SO 3/29 REGISTRATION	7.50	
		TELEPHONE SERVICES	63500	SINGLETERRY BRUCE A	473	23480	SO 3/29 STATE INSPECTION	7.00	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	0.31	
			66192	AT&T MOBILITY	5209	3612189...	SO & OSG 3/19 ACT# 287284474152 PHONE 2/20 - 3/19	744.41	
			66192	VERIZON WIRELESS	7896	9930829...	SO 3/23 ACT# 342228328-00001 PHONE 2/24 - 3/23	75.98	
SHERIFF	Total 760							4,575.91	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20232	TAX A/C 2/23 2022 2ND QTR APPRAISAL & COLLECTION SVCS	79,270.71	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20232	TAX A/C 2/23 2022 2ND QTR APPRAISAL & COLLECTION SVCS	32,211.98	
TAX APPRAISAL DISTRICT	Total 220							111,482.69	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 4/4 TRAVEL ADV-DENTON, TX 4/18-21/2023	975.04	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 1000 - GENERAL 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>
VETERANS SERVICES	Total 790							975.04	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	46601	WASTE MGMT 3/29 ACT# ACC0002266 INTERNET 3/29 - 4/29	59.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	1.04	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 3/27 ACT# 981486-002 154 KWH 2/17 - 3/16	79.54	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 3/27 ACT# 981486-003 260 KWH 2/17 - 3/16	56.76	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2464116	WASTE MGMT 3/11 (137) TIRE DISPOSAL	496.10	
WASTE MANAGEMENT	Total 380							692.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115678	AIRPORT 3/24 2ND QTR 2023 SPCC PLAN INSPECTION	1,350.00	
			64320	COMDATA INC	628	AR367602	AIRPORT 1/11 JAN 2023 WEB PRTL ACCESS	40.00	
			64320	COMDATA INC	628	AR368996	AIRPORT 2/7 FEB 2023 WEB PRTL ACCESS	40.00	
		RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2549473	AIRPORT 9/1 ANNUAL AWOS DATA & MAINT 9/1/22 - 8/31/23	5,966.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 3/26 ACT# 3-0847-0006197 APRIL 2023 DUMPSTER	68.20	
NO DEPARTMENT	Total 999							7,464.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 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	OTHER SERVICES	64320	FOWLER CONSTRUCTION LLC	2936	2176	GOMESA 3/22 SWAN POINT BOAT RAMP- DEBRIS REMOVAL	6,200.00	
NO DEPARTMENT	Total 999							6,200.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2697 - DONATIONS 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	MISCELLANEOUS	63920	MEITZEN MARY BELLE	5254	PO2130...	HISTORICAL COMM 3/30 REIMB CEMETERY REPAIRS, POSTAGE	128.25	
NO DEPARTMENT	Total 999							128.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2716 - GRANTS 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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	QUILL LLC	6602	31422545	LIBRARY 3/17 WHITEBOARD	231.29	
			64970	QUILL LLC	6602	31436007	LIBRARY 3/17 DRY-ERASE SUPPLIES	40.76	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 3/19 ACT# 287284474152 PHONE 2/20 - 3/19	780.00	
NO DEPARTMENT	Total 999							1,052.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2720 - JUSTICE COURT BUILDING SECURITY 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	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	255315	JP5 SEC FUND 3/24 ANUAL ALARM MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	202855	POC CC 3/28 REPL VENTS & VENT DRIERS	2,205.00	
			65482	VICTORIA AIR CONDITIONING LTD	8296	49017J	POC CC 3/24 REPL A/C UNIT	8,880.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 4/1 ACT# 7550084300 WATER 12G	140.18	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 4/1 ACT# 7550084400 WATER 4G	199.11	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 3/27 ACT# 981270-023 3160 KWH 2/17 - 3/17	731.66	
NO DEPARTMENT	Total 999							12,155.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	56493	CO CLK- REC MGMT 1/31 LASERFICHE ANL SUP/ UPDATES 4/23-4/24	3,513.00	
		EQUIPMENT-SOFTWARE	72660	TYLER TECHNOLOGIES INC	5950	0254161...	CO CLK REC MGMT 3/15 SAAS RECORDING ACCESS 3/8 - 3/10	900.00	
NO DEPARTMENT	Total 999							4,413.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 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	IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10392	CAP PROJ 2/20 CHOC BAYOU PK CDBG-DR FINAL PMNT 2/4-20/23	69,996.19	
NO DEPARTMENT	Total 999							69,996.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 5178 - CPRJ-MAGNOLIA BEACH EROSION CONT/RESTORA

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO5178...	CAP PROJ 3/22 MAG BEACH EROSION CNTRL- REPAY LOAN	105,000.00	
NO DEPARTMENT	Total 999							105,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 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	PO2023...	TAX A/C 4/3 MARCH 2023 TAX COLLECTIONS	72.04	
NO DEPARTMENT	Total 999							72.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 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	MEDICAL/DENTAL FEES	63776	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT & PROB 3/10 FEB 2023 DETENTION & MEDICAL SVCS	128.08	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 3/7 SVCS PROVIDED FOR 7 JUV FEB 2023	7,306.00	
		PSYCHOLOGICAL/PSYCHIA...	65060	NEXT STEP COUNSELING &	5521	PO7401...	JUV PROB 3/20 PSYC EVAL	425.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 3/10 PLCMNT FOR 3 JUVENILES	6,058.08	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 3/10 PLCMNT FOR 3 JUVENILES	3,029.04	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 3/11 ACT# 287295876979 PHONE 2/12 - 3/11	358.72	
NO DEPARTMENT	Total 999							17,304.92	0.00
Report Total								529,621.44	69.78