

February 15, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

02/15/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29

\$498,103.95

FICA	PAYROLL 2/17/2023	P/R	\$	57,584.00
MEDICARE	PAYROLL 2/17/2023	P/R	\$	13,467.20
FWH	PAYROLL 2/17/2023	P/R	\$	38,164.66
FICA	SUPPLEMENTAL PAYROLL 2/09/2023	P/R	\$	180.18
MEDICARE	SUPPLEMENTAL PAYROLL 2/09/2023	P/R	\$	42.14
FWH	SUPPLEMENTAL PAYROLL 2/09/2023	P/R	\$	64.69
AFLAC	FEBRUARY 2023 PREMIUMS	P/R	\$	2,399.16
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 2/17/2023	P/R	\$	3,550.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 2/17/2023	P/R	\$	2,072.10
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	20,081.68
PRINCIPAL FINANCIAL GROUP	FEBRUARY 2023 PREMIUMS	P/R	\$	1,732.92
VOYAGER	FUEL USAGE	A/P	\$	18,653.36
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$ 656,096.04

PAYROLL FOR FEBRUARY 17, 2023

P/R \$ 346,325.19

TOTAL PAYROLL AMOUNT: \$ 346,325.19

TOTAL AMOUNT FOR APPROVAL: \$ 1,002,421.23

APPROVED

FEB 15 2023

**CALIFORNIA COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 15 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 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 2/6 ACCT# 105729 INTERNET 3/1-3/31	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9563774...	MAINT 1/5 MISC PARTS	5.72	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV71828	MAINT 1/24 MISC MAINT PARTS & SUPP	1,244.70	
			53610	SHERWIN WILLIAMS	7215	25664	MAINT 1/9 PAINT	115.06	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1656	MAINT 1/21 REPLACE PANEL- BAUER BLDG	505.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	VICTORIA FIRE & SAFETY	8204	141491	MAINT 1/20 FIRE EXT INSPECTIONS	198.50	
			65454	FRYER RICKY	8908	233195	MAINT 1/13 REP LEAKING RELIEF VALVE - JAIL	2,013.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	VICTORIA FIRE & SAFETY	8204	141490	MAINT 1/20 FIRE EXT INSPECTIONS	129.50	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	1 HWY 35 UNIT 400 SL- UNMETERED KWH 104	20.94	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AG BLDG- METER# 166003693 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AG BLDG- METER# 574091035 KWH 4380	598.46	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BALL PK- METER# 581206114 KWH 1840	591.06	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BAUER BLDG- METER# 130868765 KWH 1438	272.10	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BAUER BLDG- METER# 150691105 KWH 128	20.85	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	BAUER BLDG- UNMETERED KWH 104	16.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	FG SEC LT- UNMETERED KWH 104	33.68	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	FG SEC LT- UNMETERED KWH 114	21.79	

CALHOUN COUNTY, TEXAS
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			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	FG WOODSHOP- METER# 144743792 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	METAL BLDG- METER# 125531623 KWH 219	59.91	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	NEW SHOW BARN- METER# 145862049 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	OLD SHOW BARN- METER# 135279709 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PAVILION- METER# 165353885 KWH 89	139.96	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	POLE- FG- METER# 575045104 KWH 0	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2303100...	RODEO RR- METER# 157104606 KWH 664	519.56	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 1/31 ACCT# 14-1515-00 WATER 12/15 - 1/15	103.35	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 1/31 ACCT# 14-1520-00 WATER 12/15 - 1/15	46.42	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CRTHS 2/6 ACCT# 6329420-1 CCF 2521 12/13 - 1/10	3,580.72	
			66604	CAVALLO ENERGY TEXAS LLC	2112	2303100...	CRTHS- METER# 590613050 KWH 76032	5,142.33	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2303100...	JAIL- METER# 592811568 KWH 64800	4,514.67	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2303100...	ANNEX I- METER# 575045069 KWH 13056	1,392.48	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2303100...	ANNEX II- METER# 136523550 KWH 2653	419.05	
BUILDING MAINTENANCE	Total 170							21,747.10	0.00
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	82172	COM CRT 1/1 2023 ANNUAL DUES	1,090.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 2/1 ACCT# 112855176 FEB 2023 INTERNET SVC	1,353.28	

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
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT- JP3 1/30 AUTOPSY- C. BARTHEL	3,435.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2303100...	RADIO TWR- METER# 110929582 KWH 1801	176.24	
COMMISSIONERS COURT	Total 230							6,054.52	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.02
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	CPOE36...	CO CLK 10/14 CREDIT - RETURNED (20) REAMS PAPER		324.60
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	CPOEQ...	CO CLK 8/25 CREDIT - RETURNED (6) STAMPS		156.00
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE365791	CO CLK 9/7 COPY PAPER	462.57	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE390861	CO CLK 2/3 COPY PAPER	99.98	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7071860	CO CLK 1/23 COPIER COUNT 12/19 - 1/23	135.69	
			61340	DEWITT POTH & SON LLC	3379	7071870	CO CLK 1/23 COPIER COUNT 12/19 - 1/23	30.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN, ANNA M	EM...	PO2502...	CO CLK 2/8 REIMB TRAVEL TO AUSTIN, TX 2/8/23	197.81	
COUNTY CLERK	Total 250							926.05	480.60
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30253530	CRT AT LAW #1 1/18 MISC OFF SUPP	29.74	
			53020	AQUA BEVERAGE CO	89	245582	CRT AT LAW #1 1/10 WATER	4.00	
COUNTY COURT-AT-LAW	Total 410							33.74	0.00

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COUNTY JUDGE	260	TRAINING REGISTRATION FEES/TRAVEL	66310	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 1/25 2023 LEADERSHIP ACADEMY TUITION- R. MEYER	1,600.00	
COUNTY JUDGE	Total 260							1,600.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1022446...	TREASURER 1/30 POSTAGE METER SUPP, INK, OVERNIGHT SHIP/ HAND	132.79	
			53020	AQUA BEVERAGE CO	89	247485	TREASURER 1/25 WATER	80.00	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	202920/...	TREASURER 1/1 2023 CTAT DUES	175.00	
		MISCELLANEOUS	63920	PITNEY BOWES INC	6390	1022446...	TREASURER 1/30 POSTAGE METER SUPP, INK, OVERNIGHT SHIP/ HAND	26.99	
COUNTY TREASURER	Total 210							414.78	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	813	DA 2/2 LETTER HEAD & BUSINESS CARDS	215.00	
			53020	QUILL LLC	6602	30216709	DA 1/17 BATTERY BACKUP, STORAGE BOXES, MISC OFF SUPP	226.66	
			53020	QUILL LLC	6602	30252458	DA 1/18 MOUSE, TAPE	29.18	
			53020	AQUA BEVERAGE CO	89	247481	DA 1/25 WATER	40.00	
			53020	AQUA BEVERAGE CO	89	248687	DA 1/31 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	30237218	DA 1/18 CERTIFICATE PAPER	13.64	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	218929	DA 2/4 2023 ANNUAL DUES - A. HAYDEN, R. CRIDER	115.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	DA 2/1 JAN 2023 COPIER COUNT	173.99	
			61340	XEROX CORPORATION	9001	0181210...	DA 2/1 JAN 2023 COPIER COUNT	62.76	
		TRAINING TRAVEL OUT OF COUNTY	66316	CRIDER, RANDY R.	7802	PO5102...	DA 2/14 REIMB TRAVEL TO FT. WORTH, TX 1/29 - 2/3	179.31	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8477324...	DA 1/28 PRODOC SUBSCRIPTION	202.48	

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DISTRICT ATTORNEY	Total 510							1,270.52	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7065160	DIST CLK 1/16 COPIER COUNT 12/19 - 1/16	54.13	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA, TERESA	EM...	PO4202...	DIST CLK 1/26 TRAVEL REIMB ROUND ROCK, TX 1/23-26/ 2023	177.22	
DISTRICT CLERK	Total 420							231.35	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30321462	ELECTIONS 1/20 WIRELESS MOUSE, BATTERIES	109.04	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	ELECTIONS 2/1 COPIER LEASE 12/28 - 1/21	142.16	
ELECTIONS	Total 270							251.20	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	THIGPEN LADONNA	4605	PO630824	EMER MGMT & FLDPLAIN 2/6 REIMB TRAVEL IN/OUT OF CNTY 01/2023	39.96	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	33349011	EMERG MGMT 1/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							218.96	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2347198	EMS CNTRL 1/31 PAPER TOWELS, TRASH BAGS, TOILET CLEANER	188.75	
			53610	GULF COAST HARDWARE, LLC	63198	173467	EMS 2/3 EXT CORD	36.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84838562	EMS 1/26 PNEUMO SET	362.85	
			53980	BOUND TREE MEDICAL, LLC	412	84842890	EMS 1/31 IV GUARD DRESSING	215.95	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CLINIC	5971	234418	EMS 2/1 VACCINE - M. MARLIN	85.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	SAFETY VISION LLC	3370	0689945...	EMS 1/31 ANNUAL SUBSCRIPTION LIVE LOOK-IN SERVER	1,050.00	

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			66505	SAFETY VISION LLC	3370	0689946...	EMS 1/31 ANNUAL SUBSCRIPTION NETCLOUD	1,470.00	
			66505	PENGUIN MANAGEMENT INC	8157	72939	EMS 2/1 DISPATCH ANNUAL SUBSCRIPTION 3/1/23 - 2/29/24	1,560.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	705 CNTY RD 101- METER# 200574863 KWH 559	59.13	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	EMS SEC LT- UNMETERED KWH 775	109.22	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	EMS- METER# 575212260 KWH 15440	1,494.18	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 1/31 ACCT# 14-5225-00 WATER 12/15 - 1/15	64.17	
EMERGENCY MEDICAL SERVICES	Total 345							6,696.24	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TAE4-HA	76400	4020163...	EXT SVC 12/5 2023 MEMBERSHIP DUES - R. SHELLY	110.00	
EXTENSION SERVICE	Total 110							110.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	81733	OPA VFD 2/1 ACCT# 101014 PHONE SVC 2/1 - 2/28	36.70	
			66600	LA WARD TELEPHONE EXC., INC.	4601	81737	OPA VFD 2/1 ACCT# 101019 INTERNET SVC 2/1 - 2/28	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							87.15	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 2/6 ACCT# 101612 INTERNET 3/1-3/31	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00

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FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	6 MILE VFD 1/31 12V BATTERY	200.28	
FIRE PROTECTION-SIX MILE	Total 695							200.28	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247480	FLOODPLAIN 1/25 WATER	41.96	
		AUTO ALLOWANCES	60332	THIGPEN LADONNA	4605	PO630824	EMER MGMT & FLDPLAIN 2/6 REIMB TRAVEL IN/OUT OF CNTY 01/2023	21.62	
FLOOD PLAIN ADMINISTRATION	Total 710							63.58	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2303	HLTH DEPT 2/1 MARCH 2023 ENVIRONMENTALHLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33331579	HR 1/30 COPIER LEASE	102.46	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	232826	HR 1/17 PRE- EMPLOYMNT PHYSICAL- J. GARZA	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	232829	HR 1/17 PRE- EMPLOYMENT PHYSICAL- L. BOYD	32.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 2/11 ACCT# 361-551-2181- 011122-5 FAX LINE 2/11 - 3/10	89.46	
HUMAN RESOURCES	Total 265							256.92	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75157	INDIGENT HEALTH CARE 2/1 MARCH 2023 SOFTWARE SVCS	1,961.00	

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INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	GH73412	IT 1/23 (10) DISPLAY TO VGA ADAPTER	194.90	
			53110	CDW GOVERNMENT INC	1152	GJ23605	IT 1/24 (10) DISPLAY TO HDMI ADAPTER	178.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 2/1 ACCT# 119292738 FEB 2023 INTERNET SVC	121.49	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/30 ACCT# 2799453-2 CCF 12 11/22 - 12/21	59.77	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2303100...	IT- METER# 110981869 KWH 1306	197.62	
INFORMATION TECHNOLOGY	Total 275						751.78	0.00	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2347403	JAIL 1/31 TRASH BAGS, TOILET PAPER	1,318.40	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2759419	JAIL 2/9 INMATE GROCERIES	1,854.72	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1280...	JAIL 2/1 GLOVES	661.44	
		PHYSICALS	64670	GRANT ROBERT W	2338	46	JAIL 2/1 EMPL EVAL- C. CAUDILL	165.00	
JAIL OPERATIONS	Total 180						3,999.56	0.00	
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247488	JP2 1/25 WATER	14.50	
		TRAVEL OUT OF COUNTY	66498	DIO, THOMAS	EM...	PO2023...	JP2 2/1 REIMB TRAVEL- SAN MARCOS, TX 1/29-2/1/23	386.36	
JUSTICE OF PEACE PRECINCT #2	Total 460						400.86	0.00	
JUSTICE OF PEACE PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS, CHRISTINA	EM...	PO4504...	JP1 2/7 TRAVEL ADV GALVESTON, TX - 2/26 - 3/1/2023	675.00	

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			66448	CORDELL, KATHERINE	EM...	PO4504...	JP1 2/7 TRAVEL ADV - GALVESTON, TX 2/26 - 3/1	641.78	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,316.78	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29921713	JP3 1/4 WIRELESS COMBO, MISC OFF SUPP	54.10	
			53020	QUILL LLC	6602	30006937	JP3 1/9 STAMP, MISC OFF SUPP	71.38	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7067180	JP3 1/18 COPIER COUNT 12/19 - 1/17	33.08	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 1/19 ACCT# 5P829898 JAN 2023 LONG DIST SVC	29.67	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	JP3- METER# 131978207 KWH 285	34.72	
JUSTICE OF PEACE-PRECINCT #3	Total 470							222.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220040...	JP4 1/2 4TH QTR 2022 ACTIVITY	54.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 1/25 ACCT# 361-785-7082- 110398-5 PHONE 1/25 - 2/24	216.69	
			66192	TISD INC.	7646	0838122...	JP4 2/6 ACCT# 083812 INTERNET 3/1 - 3/31	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							308.68	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	TISD INC.	7646	0683982...	JP5 2/6 ACCT# 068398 INTERNET 3/1 - 3/31	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							78.99	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	132023	JUV CRT & PROB 2/2 JAN 2023 DETENTION/ MEDICAL SVCS	1,350.00	

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JUVENILE COURT	Total 500							1,350.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0181210...	LIBRARY 2/I COPIER LEASE 12/28 - 1/21	195.37	
			53030	XEROX CORPORATION	9001	0181210...	POC LIBRARY 2/I COPIER LEASE 12/29 - 1/21	57.14	
			53030	XEROX CORPORATION	9001	0181210...	SEA LIBRARY 2/I COPIER LEASE 12/29 - 1/20	62.91	
		DUES	54020	SMITHSONIAN INSTITUTION	72620	9203230...	LIBRARY 2/I 2023 ANNUAL MEMBERSHIP SUBSCRIPTION	54.00	
		PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	0001827...	POC LIBRARY 2/2 2023 ANNUAL SUBSCRIPTION RENEWAL	45.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0414208...	LIBRARY 2/I ALARM MONITORING	50.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 1/25 ACCT# 361-785-4241- 020867-5 PHN 1/25- 2/24	119.93	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2303100...	LIBRARY- METER# 575212773 KWH 12480	1,839.04	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2303100...	LIBRARY- METER# 558784200 KWH 6800	678.87	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	PROQUEST	6425	70773819	LIBRARY 3/I ANCESTRY ONLINE RENEWAL- 3/1/23 - 2/29/24	1,510.48	
			71146	NICHE ACADEMY LLC	8398	7653	LIBRARY 2/26 2023 ANNUAL SUBSCRIPTION	1,600.00	
LIBRARY	Total 140							6,212.74	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM SYS 2/2 ACCT# 361-553-5858- 122716-5 2/2 - 3/1	94.98	
		TRAVEL OUT OF COUNTY	66498	COX, VICKI	EM...	PO653	MUSEUM 2/8 REIMB TRAVEL- LA GRANGE 2/6/23	141.48	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2303100...	MUSEUM- METER# 110980841 KWH 2683	266.59	

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MUSEUM	Total 150							503.05	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1,805.74	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1,463.06	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	652.44	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	2,394.74	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0210...	CALCO 2/10 FEBRARY 2023 PREMIUMS	1,304.88	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	877.90	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	2,757.88	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	295.60	
		RENTAL DEPOSITS	20820	GALEAS ANAHI	6486	1855	EXT SVC 1/25 BAUER KEY & RENTAL DEPOSIT REFUND	275.00	
			20820	GONZALEZ MARIA	RF2...	1852	EXT SVC 1/3 BAUER KEY & RENTAL DEPOSIT REFUND	275.00	
			20820	RODRIGUEZ, MARIBEL	RF2...	1840	EXT SVC 11/3 BAUER DEPOSIT & RENTAL REIMBURSEMENT	275.00	
			20820	QUEZADA, JOSE	RF2...	1849	EXT SVC 12/13 BAUER KEY & RENTAL DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							12,852.24	0.00

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REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	RODRIGUEZ, MARIBEL	RF2...	1840	EXT SVC 11/3 BAUER DEPOSIT & RENTAL REIMBURSEMENT	250.00	
REVENUE	Total 001							250.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28708	RB1 1/31 FLYASH TO LA LUCIA ST	3,584.70	
			53510	QUALITY HOT MIX INC	6603	28021	RB1 2/1 LIMESTONE	836.42	
			53510	QUALITY HOT MIX INC	6603	28022	RB1 2/1 LIMESTONE 3/4 TO DUST	9,028.06	
			53510	QUALITY HOT MIX INC	6603	28023	RB1 2/1 LIMESTONE	17,192.03	
			53510	QUALITY HOT MIX INC	6603	28024	RB1 2/1 LIMESTONE 3/4 TO DUST	797.94	
		LUMBER	53510	QUALITY HOT MIX INC	6603	28025	RB1 2/1 LIMESTONE	1,516.25	
			53550	GULF COAST HARDWARE LLC	63191	173332	RB1 1/31 HALF BASE-SAFETY SHOWER	151.84	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 1/30 DRILL BIT	19.10	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	173319	RB1 1/30 HARDWARE - SAFETY SHOWER	56.10	
			53610	GULF COAST HARDWARE LLC	63191	173400	RB1 2/1 PLUMBING SUPP-SAFETY SHOWER	169.85	
			53610	GULF COAST HARDWARE LLC	63191	173412	RB1 2/1 PLUMBING SUPP-SAFETY SHOWER	48.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4145317...	RB1 2/2 UNIFORMS	111.15	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A223012...	RB1 1/26 REPL UTILITY POLE - RODEO ARENA	1,920.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT1- METER# 160386626 KWH 1982	256.09	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2303100...	CHOC BAYOU RR- METER# 157945365 KWH 282	36.02	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PK 1/31 ACCT# 14-2105-00 WATER 12/15 - 1/15	64.17	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PK 1/31 ACCT# 14-2110-00 WATER 12/15 - 1/15	28.92	

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		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1065053...	RB1 2/7 OPTIPLEX 5000 SMALL FORM FACTOR PC	1,236.11	
ROAD AND BRIDGE-PRECINCT #1	Total 540							37,053.71	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5243040	RB2 2/1 HARDWARE - WATER RACK	138.81	
			53210	HATEC INTERNATIONAL INC	3116	1840163...	RB2 1/25 HYD HOSES - CASE LOADER	182.70	
			53210	O'REILLY AUTO PARTS	5803	0575287...	RB2 1/26 OIL FILTER	7.93	
			53210	GULF COAST HARDWARE LLC	63192	173133	RB2 1/24 HARDWARE- WATER RACK	23.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/12 OIL SEAL- WATER TRUCK	8.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 OIL- WATER TRUCK	66.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 MIRROR, MIRROR ARM- WATER TRUCK	29.13	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004872...	RB2 1/18 TOOLBOX MNT HARDWARE - 07 TOYOTA	35.58	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004872...	RB2 1/19 FUEL PUMP, BRACKETS - 07 TOYOTA	431.57	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004873...	RB2 1/4 TRACTOR HARDWARE	15.77	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	RB2 1/19 MOBILE SVC CALL, G2 TIRES - MAINTAINER	6,587.53	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/26 DRAIN CONTAINER, OIL	59.49	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	173152	RB2 1/25 CHAIN SAW	259.99	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9134203...	RB2 1/23 WELDING SUPP	193.48	
			53992	GULF COAST HARDWARE LLC	63192	173190	RB2 1/26 LITHM BATTERIES	9.59	
			53992	GULF COAST HARDWARE LLC	63192	173346	RB2 1/31 LITHM BATTERIES	9.99	
			53992	GULF COAST HARDWARE LLC	63192	173392	RB2 2/1 (2) EXT CORDS	139.98	

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			53992	GULF COAST HARDWARE LLC	63192	173405	RB2 2/1 BURR CYL TUN CARB 3/8"	26.99	
			53992	GULF COAST HARDWARE LLC	63192	173411	RB2 2/1 (4 PK) BATTERY	13.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/1 TRAILER CONNECTOR	4.74	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004874...	RB2 1/5 HARDWARE	21.07	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004900...	RB2 1/23 DRILL BIT	12.90	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004903...	RB2 1/25 TABLE CASTERS	68.18	
		UNIFORMS	53995	TRACTOR SUPPLY CREDIT PLAN	7995	2004901...	RB2 1/24 WELDING SHIRT	31.99	
			53995	CINTAS CORPORATION LOC. 083	958	4150135...	RB2 1/31 UNIFORMS	70.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5572	RB2 1/27 REPL REAR END ON PATCH TRUCK	2,800.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5573	RB2 1/27 DRIVE SHAFT REPAIRS ON WATER TRUCK	350.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0080695	RB2 2/2 CHK BRAKES, LUBE CHASSIS, OIL, FILTERS- 07 TOYOTA	825.61	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT2 SEC LT- UNMETERED KWH 57	14.24	
ROAD AND BRIDGE-PRECINCT #2	Total 550							12,440.05	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	249638	RB3 2/2 WATER	13.50	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28026	RB3 2/1 213.29T 3/4 TO DUST LIMESTONE	6,876.47	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9134389...	RB3 1/4 WELDING SUPP	207.39	
			53992	GULF COAST HARDWARE, LLC	63193	173299	RB3 1/30 MARKING PAINT	39.96	
			53992	GULF COAST HARDWARE, LLC	63193	173360	RB3 1/31 TAPE MEASURE, PENCILS, MITREBX, MISC SUPP	104.10	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4145013...	RB3 1/31 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	169766	RB3 1/27 PORTABLE TOILET RENTAL 1/27 - 2/23	105.00	
			62510	DEWITT POTH & SON LLC	3379	7071830	RB3 1/23 COPIER COUNT 12/19 - 1/23	27.29	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 2/1 FEB 2023 TRASH SVC	100.00	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	2008173...	RB3 2/7 2023 SEPTIC MAINTENANCE CONTRACT	375.00	
		MISCELLANEOUS	63920	HAYES ELECTRIC SERVICE	3009	A223011...	RB3 1/18 ELECTRICAL BREAKER REP - FOREMAN BLDG	277.99	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	81721	RB3 2/1 ACCT# 100994 PHONE/ INTERNET SVC 2/1 - 2/28	161.82	
			66192	LA WARD TELEPHONE EXC., INC.	4601	81734	RB3 2/1 ACCT# 101016 PHONE/ INTERNET SVC 2/1 - 2/28	176.38	
			66192	LA WARD TELEPHONE EXC., INC.	4601	81735	RB3 2/1 ACCT# 101017 PHONE SVC 2/1 - 2/28	61.43	
			66192	AT&T MOBILITY	5209	3617461...	RB3 2/3 ACCT# 287275183899 PHONE SVC 1/4 - 2/3	167.04	
		CAPITAL OUTLAY	70750	SHOPPA'S FARM SUPPLY	7366	09351270	RB3 1/24 LOADER ATTACHMENT - TRACTOR	6,800.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							15,592.07	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DICKS FOOD STORES	1534	242366	RB4 2/9 BRAKE FLUID	11.97	
			53210	FI SERVICE AND SUPPLY LTD	2205	5242902	RB4 1/30 MISC SUPP	23.62	
			53210	FI SERVICE AND SUPPLY LTD	2205	5242963	RB4 1/31 MISC SUPP	47.81	
			53210	AUTO PARTS AND MACHINE CO.	24	000482	RB4 1/16 BATTERY	183.49	

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			53210	AUTO PARTS AND MACHINE CO.	24	999597	RB4 1/4 BATTERY	331.72	
			53210	PORT LAVACA DODGE	6227	68565	RB4 2/1 HEATER HOSE	40.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4524023...	RB4 2/9 400G DIESEL, 500G UNLEADED	2,779.25	
			53540	TEJAS PROPANE	7742	32446	RB4 2/2 200G PROPANE	640.00	
		SIGNS	53590	WARD, MIKE JR	1823	34590	RB4 2/7 PARK SIGNAGE	1,000.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/2 TAPE	103.00	
			53992	AUTO PARTS AND MACHINE CO.	24	001008	RB4 1/25 WIRE, NUT, CONNECTOR, MISC SUPP	61.47	
			53992	CINTAS CORPORATION LOC. 083	958	4145574...	RB4 2/6 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994761...	RB4 1/31 CYLINDER RENTAL 1/1 - 1/31	389.40	
			62510	XEROX CORPORATION	9001	0181210...	RB4 2/1 JAN 2023 COPIER COUNT	163.91	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169715	RB4 1/27 PORTABLE TOILETS - BILL SANDERS PK	690.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23811	RB4 2/7 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23816	RB4 2/9 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23817	RB4 2/9 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221970...	RB4 2/9 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437574...	RB4 2/9 REGISTRATION RENEWAL	7.50	
			63920	TISD INC.	7646	1091222...	RB4 2/6 ACCT# 109122 POC INTERNET 3/1-3/31	73.59	
			63920	TISD INC.	7646	8720230...	RB4 2/6 ACCT# 000087 CNTRY WAREHOUSE INTERNET 3/1-3/31	44.99	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045016...	RB4 2/2 POC TRAFFIC STUDY 11/28/22 - 1/29/23	3,131.10	
			64400	DOUGLAS EVA LEE	3778	FEB23.	RB4 2/9 FEBRUARY 2023 CLEANING	300.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 2/4 ACCT# 361-785-5602- 092404-5 PHONE 2/4 - 3/3	55.83	
			66192	AT&T MOBILITY	5209	3616558...	RB4 2/4 ACCT# 287241943702 PHONE SVC 2/5 - 3/4	243.18	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4145574...	RB4 2/6 UNIFORMS	81.55	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	105 W DALLAS AVE- UNMETERED KWH 155	22.38	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4 #1- UNMETERED KWH 104	16.81	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4 SEC LT- UNMETERED KWH 39	10.51	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- METER# 150167413 KWH 3108	310.69	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- UNMETERED KWH 104	20.13	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- WHSE- METER# 130873968 KWH 825	81.03	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	RB4 HARBOR RD- METER# 154674489 KWH 4210	380.73	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 2/1 ACCT# 7550020000 PARK AVE WATER 1 GAL	84.15	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 2/1 ACCT# 7550025300 6TH ST WATER 1 GAL	84.15	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 2/1 ACCT# 7550084500 TREVOR ST WATER 7 GAL	73.05	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4 GREENLAKE- METER# 134555776 KWH 0	7.29	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2303100...	PCT4- GREENLAKE- METER# 143749742 KWH 0	8.29	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,547.53	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3289053	SO 1/5 WATER	65.40	
			53020	DRIESSEN WATER INC	6245	3301401	SO 1/19 WATER	58.35	

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		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE, LLC	63195	172478	SO 1/5 EMPTY PAINT CAN	7.99	
			53430	GULF COAST HARDWARE, LLC	63195	173386	SO 1/31 SUPP - GUN RANGE QUALIFICATIONS	88.96	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 2/1 JAN 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080635	SO 1/20 TIRE - U41	48.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	32115	SO 2/1 OIL - U47	110.06	
			60360	KNEUPPER CARROLL	3678	32126	SO 2/2 OIL, WIPER BLADES - U3	110.06	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7048280	SO 1/3 COPIER COUNT 12/1 - 1/3	131.32	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23788	SO 1/30 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	23789	SO 1/30 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1222022...	SO 1/30 STATE REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	152132/...	SO 1/29 STATE REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	155480/...	SO 1/29 STATE REGISTRATION	7.50	
			63500	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	SO 1/30 STATE INSPECTION	7.00	
		TRAVEL OUT OF COUNTY	66498	COSSEY, CRYSTAL	882	PO7602...	JAIL 1/3 REIMB FOR FUEL ON TRANSPORT	20.03	
SHERIFF	Total 760							908.67	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 2/1 ACCT# 361-552-7791- 101502-5 PHONE 2/1 - 2/28	157.14	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 ACCT# 3-0847-0013749 JAN 2023 TRASH SVC	6,067.26	
WASTE MANAGEMENT	Total 380							6,224.40	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	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 1/31 TRBLSHT & RESET SYSTEM	299.40	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AIRPORT RUNWAY LTS- METER# 119414778 KWH 2873	282.05	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AIRPORT- METER# 162885605 KWH 139	20.86	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2303100...	AIRPORT- METER# 200574860 KWH 0	8.29	
NO DEPARTMENT	Total 999							610.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 2670 - COURTHOUSE 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	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	252778	TAX A/C 1/20 FRNT ENT ACCESS CNTRL	5,174.44	
NO DEPARTMENT	Total 999							5,174.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 2699 - JUVENILE CASE MANAGER 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	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/2023 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	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	615653	LIBRARY 1/31 COLORED KRAFT PAPER, BOOKMARKS	120.65	
			53020	ASHLEY, KELLEY	EM...	PO0202...	LIBRARY 1/30 REIMB FOR GLASS SHELF	30.13	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1098...	LIBRARY 1/23 CUSTOM POSTERS	365.47	
			64970	THE LIBRARY STORE INC	4616	615653	LIBRARY 1/31 COLORED KRAFT PAPER, BOOKMARKS	14.32	
NO DEPARTMENT	Total 999							530.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	0.54	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	FEB23	POC CC 2/9 FEBRUARY 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 2/1 ACCT# 7550084300 POC PAVILION WATER 0 GA	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 2/1 ACCT# 7550084400 POC CC WATER 2 GAL	187.81	
NO DEPARTMENT	Total 999							899.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/2023 BUDGET
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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	MAINTENANCE	62635	GULF COAST HARDWARE LLC	63192	173144	6 MILE PIER PK 1/25 HOOKS - SWINGS	11.16	
			62635	GULF COAST HARDWARE LLC	63192	173171	6 MILE PIER PK 1/25 HARDWARE - SWINGS	15.52	
			62635	COASTAL NAIL & TOOL LLC	9070	2301142...	6 MILE PIER PK 1/30 LUMBER	20.87	
NO DEPARTMENT	Total 999							47.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 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-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210508	CAP PROJ 2/7 CDBG-DR ALAMO BEACH DRAINAGE PMT 7 JAN 2023 WK	27,607.28	
NO DEPARTMENT	Total 999							27,607.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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-LITTLE LEAGUE PARK	73347	MUELLER INC	5147	6847076	CAP IMPR PROJ 1/31 LITTLE LEAGUE AWNING KIT	6,132.26	
NO DEPARTMENT	Total 999							6,132.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 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	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	428.44	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	985.72	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	734.14	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	TAX A/C 2/13 JANUARY 2023 TAX COLLECTIONS	276,960.85	
NO DEPARTMENT	Total 999							279,109.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2023 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0210...	CALCO 2/10 FEBRUARY 2023 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0210...	CALCOM 2/10 FEBRUARY 2023 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0181210...	JUV PROB 2/1 COPIER LEASE 12/28 - 1/21	180.65	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	JAN23	JUV PROB 1/30 JAN 2023 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	ABOSEDE, FUNMI	11170	76076/0...	JUV PROB 1/26 ORAL EVAL - JCMS# 7306	401.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	132023	JUV CRT & PROB 2/2 JAN 2023 DETENTION/ MEDICAL SVCS	50.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	10123	JUV PROB 1/31 JAN 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17822	JUV PROB 1/31 JAN 2023 RESIDENTIAL PLCMNT-PID# 2041	7,787.51	
		TRAVEL ADVANCE SUSPENSE	66448	LEJA, LUIS	4701	PO7401...	JUV PROB 2/26 TRAVEL ADV- AUSTIN, TX 2/26 - 3/1/2023	162.00	
NO DEPARTMENT	Total 999							17,166.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 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>
Report Total								498,584.57	480.62