

February 8, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

02/08/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 39				\$147,995.88
FICA	PAYROLL 2/3/2023	P/R	\$	59,556.12
MEDICARE	PAYROLL 2/3/2023	P/R	\$	13,928.52
FWH	PAYROLL 2/3/2023	P/R	\$	40,697.65
FICA	SUPPLEMENTAL PAYROLL 2/3/2023	P/R	\$	220.46
MEDICARE	SUPPLEMENTAL PAYROLL 2/3/2023	P/R	\$	51.56
FWH	SUPPLEMENTAL PAYROLL 2/3/2023	P/R	\$	130.75
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 2/3/2023	P/R	\$	3,540.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 2/3/2023	P/R	\$	2,072.10
CITY OF SEADRIFT	RB4 JANUARY 2023 WATER & SEWER BILL	A/P	\$	91.50
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JANUARY 2023	P/R	\$	176,928.89
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	445,213.43
PAYROLL FOR FEBRUARY 03, 2023 - SUPPLEMENTAL		P/R	\$	1,386.77
PAYROLL FOR FEBRUARY 07, 2023 - SUPPLEMENTAL		P/R	\$	1,228.76
<u>TOTAL PAYROLL AMOUNT:</u>			\$	2,615.53
<u>TOTAL AMOUNT FOR APPROVAL:</u>			\$	447,828.96

APPROVED

FEB 08 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 08 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept Code	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84832219	GEN AMB OP 1/20 MANIKIN REPL - PLEURAL CAVITY, SKIN - PNEUMO	215.97	
AMBULANCE OPERATIONS-GENERAL	Total 290							215.97	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 1/25 ACCT# 361-785-2911- 010699-5 1/25 - 2/24	63.33	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.33	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 1/12 ACCT# 287022659855 PHONE SVC 12/13 - 1/12	285.56	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 1/26 ACCT# 3-0847- 0004638 TRASH- 2/1 - 2/28	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CRTHS 1/26 ACCT# 3-0847- 0004639 TRASH- 2/1 - 2/28	363.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 1/26 ACCT# 3-0847- 0004640 TRASH- 2/1 - 2/28	363.96	
BUILDING MAINTENANCE	Total 170							1,236.34	0.00
COMMISSIONERS COURT	230	CAPITAL OUTLAY	70750	VCS SECURITY SYSTEMS, INC.	8244	252790	COM CRT 1/23 HR SECURITY	5,673.07	
COMMISSIONERS COURT	Total 230							5,673.07	0.00
CONSTABLE-PRECINCT #2	590	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	7022871	CONST PCT 2 1/15 COPSYNC LICENSE SOFTWARE	693.84	
CONSTABLE-PRECINCT #2	Total 590							693.84	0.00

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COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7060940	AUDITOR 1/12 COPIER COUNT- 12/13 - 1/11	59.37	
COUNTY AUDITOR	Total 190							59.37	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33279971	CO CLK 1/23 COPIER/ SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	TRAVEL ADVANCE SUSPENSE	66448	KARTCHNER KARESH	EM...	PO4101...	CRT AT LAW #1 1/31 TRAVEL ADV - SAN MARCOS, TX 2/14 - 2/17	362.43	
COUNTY COURT-AT-LAW	Total 410							362.43	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30264747	TAX A/C 1/19 PRINTER STAND	126.89	
COUNTY TAX COLLECTOR	Total 200							126.89	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	807	DA 1/17 LETTER HEAD, BUSINESS CARDS	284.00	
			53020	QUILL LLC	6602	30083101	DA 1/11 TABLE, (4) CHAIRS	685.79	
			53020	QUILL LLC	6602	30088543	DA 1/11 BOOKENDS	8.32	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	30105247	DA 1/11 COPY PAPER	41.98	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1064676...	DA 1/23 OPTIPLEX DELL PC	1,359.88	
DISTRICT ATTORNEY	Total 510							2,379.97	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30252702	DIST CLK 1/18 STORAGE BOXES	38.48	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT21...	DIST CLK 1/23 INK PADS	48.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33300843	DIST CLK 1/24 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							291.48	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	POWERS, RICHARD J	63890	2023022	DIST CRT 1/24 CAUSE# 2020-CR-8293-DC R. SAUCEDA	350.00	
			60050	POWERS, RICHARD J	63890	2023023	DIST CRT 1/24 CAUSE# 2020-CR-8338-DC R. SAUCEDA	350.00	
			60050	SMITH JAMES	72500	2023026	DIST CRT 1/27 CAUSE# 2022-CR-8615-DC R. SALDIVAR	850.00	
			60050	WEISER KEITH S	8664	2023025	DIST CRT 1/25 CAUSE# 2021-CR-8501-DC V. RAGUSIN	3,300.00	
			60050	CLARK JERRY	9858	2023024	DIST CRT 1/23 CAUSE# 2022-CR-8600-DC D. ACOSTA	450.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023025	DIST CRT 1/25 CAUSE# 2021-CR-8501-DC V. RAGUSIN	486.25	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023025	DIST CRT 1/25 CAUSE# 2021-CR-8501-DC V. RAGUSIN	405.94	
		COURT REPORTER-SPECIAL	61460	ROTHER, ALLISON N	4078	23004	DIST CRT 1/23 CRT RPTR SVC CAUSE# 2021-CR-8501-DC V. RAGUSIN	360.00	
DISTRICT COURT	Total 430							6,552.19	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30106868	ELECTIONS 1/11 PRINTER, TONER, PENS, POST-ITS	1,200.18	
			53020	AQUA BEVERAGE CO	89	247484	ELECTIONS 1/25 WATER	25.98	
ELECTIONS	Total 270							1,226.16	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7071690	EMER MGMT 1/23 COPIER COUNT	110.65	
EMERGENCY MANAGEMENT	Total 630							110.65	0.00

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EMERGENCY MEDICAL SERVICES	345	SUPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84828522	EMS 1/18 LEVO, ALCOHOL PADS, ATROPINE, QUICKCLOT	3,217.90	
			53980	BOUND TREE MEDICAL, LLC	412	84832218	EMS 1/20 MANIKIN REPL SKIN - PNEUMO SPEAR	870.71	
			53980	BOUND TREE MEDICAL, LLC	412	84833734	EMS 1/23 DEFIB PADS	669.40	
			53980	BOUND TREE MEDICAL, LLC	412	84838563	EMS 1/26 GLUCAGON, LIDOCAINE	1,026.65	
		CONTINUING EDUCATION	61080	ANGIE GAONA	2778	PO3452...	EMS 2/3 REIMB - DSHS RENEWAL	96.00	
		MACHINE MAINTENANCE	63500	RAMIREZ P G	6801	2329	EMS 1/9 TRANSMISSION REPAIRS - M8	3,577.30	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	88108	EMS 1/26 THERMOSTAT DISPLAY - AMBULANCE	393.29	
		TUITION ASSISTANCE	66520	SCHOOL OF EMS	9949	3157	EMS 1/1 PARAMEDIC TUITION - J. R. PEREZ	1,100.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 1/25 ACCT# 987017-001 KWH 3400 12/17-1/17	421.15	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 1/26 ACCT# 3-0847- 0004637 TRASH- 2/1 - 2/28	181.51	
		CAPITAL OUTLAY	70750	FRAZER LTD	2266	88109	EMS 1/26 A/C UNIT - AMBULANCE	4,597.03	
EMERGENCY MEDICAL SERVICES	Total 345							16,150.94	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY, RALPH	EM...	PO1100...	EXT SVC 1/20 TRAVEL REIMB SAN ANTONIO, TX 1/18 - 1/20	149.34	
EXTENSION SERVICE	Total 110							149.34	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE, LLC	63193	173218	OPA VFD 1/26 TAPE, 3/4 NIPPLE	31.35	

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FIRE PROTECTION-OLIVIA/... ALTO	Total 650							31.35	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6 MILE VFD 1/25 ACCT# 981270-022 KWH 1298 12/17-1/17	178.09	
FIRE PROTECTION-SIX MILE	Total 695							178.09	0.00
INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1064734...	IT 1/25 PRECISION DELL PC, (2) MONITORS	371.19	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 1/19 ACCT# 287289192983 PHONE- 12/20 - 1/19	121.36	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/31 ACCT# 2799453-2 CCF 45 GAS 12/21 - 1/25	106.10	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 ACCT# 3-0847-0004634 TRASH- 2/1 - 2/28	37.58	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1064734...	IT 1/25 PRECISION DELL PC, (2) MONITORS	1,476.80	
INFORMATION TECHNOLOGY	Total 275							2,113.03	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30172419	JAIL 1/13 BINDERS, LYSOL	32.65	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0310538...	JAIL 1/24 KITCHEN TRASH CANS	723.30	
			53420	QUILL LLC	6602	30156706	JAIL 1/13 SCOTCH BRITE SCRUBBER	44.80	
			53420	QUILL LLC	6602	30170980	JAIL 1/13 HAIR NETS	256.52	
			53420	QUILL LLC	6602	30172419	JAIL 1/13 BINDERS, LYSOL	200.31	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2754056	JAIL 1/30 INMATE GROCERIES	1,935.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2755993	JAIL 2/2 INMATE GROCERIES	1,955.97	
			53955	PERFORMANCE FOOD GROUP INC	63650	2756782	JAIL 2/3 INMATE GROCERIES	86.08	

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		UNIFORMS	53995	GALLS LLC	2614	0231104...	JAIL 1/2 UNIFORM PANTS - J. GARZA	294.67	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1068693...	JAIL 1/13 COPIER LEASE- 1/1 - 1/31	288.67	
		MISCELLANEOUS	63920	MUNICIPAL EMERGENCY SERVICES,	51480	IN18156...	JAIL 1/13 SCBA TEST/ REPAIR	956.28	
JAIL OPERATIONS	Total 180							6,774.35	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30120504	JP2 1/12 DIGITAL CLOCK	101.69	
			53020	QUILL LLC	6602	30127445	JP2 1/12 CLIPBOARD	11.38	
			53020	QUILL LLC	6602	30142127	JP2 1/12 FILE FOLDERS, DISINFECT WIPES, MISC OFF SUPP	80.82	
			53020	QUILL LLC	6602	30152941	JP2 1/13 (2) QUART BOX	109.98	
			53020	QUILL LLC	6602	30153768	JP2 1/13 (3) STAMPS	56.85	
JUSTICE OF PEACE PRECINCT #2	Total 460							360.72	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 1/25 ACCT# 361-987-2919- 082715-5 PHONE- 1/25 - 2/24	272.03	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/01...	JP3 1/17 ACCT# 8000 WATER & SEWER 100G- 12/19 - 1/17	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 2/1 ACCT# 103673893 INTERNET 2/1 - 2/28	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							394.22	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	01172023	JP5 1/17 STAMP	28.00	
			63920	PINNACLE PEST DEFENSE LLC	7084	0123233	JP5 1/23 QTRLY PEST CONTROL	45.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO748	JP5 2/1 REIMB TRAVEL JAN 2023, CERT MAIL TO J. BARNES	8.13	

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		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	63543	JP5 9/12 CE FOR N. POMYKAL - CORPUS CHRISTI, TX 3/5-7/23	315.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO748	JP5 2/1 REIMB TRAVEL JAN 2023, CERT MAIL TO J. BARNES	163.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 1/25 ACCT# 52927-001 KWH 274- 12/17 - 1/17	59.69	
JUSTICE OF PEACE-PRECINCT #5	Total 490							619.57	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 1/23 CLINICAL & PSYCH EVAL - PID#290002005	500.00	
		VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8185	JUV CRT 1/25 INSTALL EQUIP - 2022 CHEV TAHOE - U2	3,397.50	
JUVENILE COURT	Total 500							3,897.50	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	252941	LIBRARY 1/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 1/25 ACCT# 361-983-4365- 010589-5 1/25 - 2/24	102.65	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 1/26 ACCT# 3-0847- 0004635 TRASH- 2/1 - 2/28	37.58	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 1/25 ACCT# 10086-002 KWH 1634- 12/17 - 1/17	216.95	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0123	SEA LIBRARY 1/31 ACCT# 1253 WATER & SEWER 800G	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80136703	LIBRARY 1/18 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	80136925	LIBRARY 1/18 (3) BOOKS	72.72	

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			70550	CENGAGE LEARNING, INC.	26020	80137151	LIBRARY 1/18 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	80137199	LIBRARY 1/18 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	80137363	LIBRARY 1/18 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	80178367	LIBRARY 1/19 (2) BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	80178679	LIBRARY 1/19 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	80179461	LIBRARY 1/19 (2) BOOKS	38.92	
			70550	BAKER & TAYLOR	403	5018149...	LIBRARY 1/17 (76) BOOKS	1,146.82	
			70550	BAKER & TAYLOR	403	5018149...	LIBRARY 1/17 BOOK	14.26	
LIBRARY	Total 140							2,139.96	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29965051	MUSEUM 1/5 (3) INK	38.10	
			53020	QUILL LLC	6602	30281066	MUSEUM 1/19 (2) PHOTO PAPER	50.98	
			53020	QUILL LLC	6602	30289691	MUSEUM 1/19 PHOTO PAPER, SURGE PROTECTOR, TAPE, SPONGES	107.57	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	30270458	MUSEUM 1/19 MONITOR	392.99	
		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0006976...	MUSEUM 1/19 2023 1YR SUBSCRIPTION RENEWAL	45.00	
MUSEUM	Total 150							634.64	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	TREVINO, NATALIE	RF2...	1841	EXT SVC 11/14 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							275.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247471	RB1 1/25 WATER	31.50	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3934	RB1 1/24 MOWER OIL, FILTERS	63.98	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/24 ROCKER SWITCH - TOYOTA	9.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/24 (6) AIR BRAKE TUBING, (2) AIR COUPLING	18.12	
		PIPE	53580	MELSTAN, INC.	5021	056800	RB1 1/23 (2) 15" BANDS - GUAJARDO'S CULVERT	73.60	
			53580	MELSTAN, INC.	5021	058120	RB1 1/23 PLASTIC CULVERTS - LA LUCIA ST - MAG BEACH	1,406.40	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	173072	RB1 1/23 D BATTERIES, MARKING WAND PRO	37.99	
		JANITOR SUPPLIES	53640	O'REILLY AUTO PARTS	5803	0575287...	RB1 1/27 WASH BRUSH	17.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	173072	RB1 1/23 D BATTERIES, MARKING WAND PRO	11.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4144620...	RB1 1/26 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	173115	RB1 1/24 CHOC BAYOU PK RR - (3) SLONE VALVE CLOSET	629.97	
			60370	GULF COAST HARDWARE LLC	63191	173130	RB1 1/24 CHOC BAYOU PK RR - FLANGE, BOLT SET	12.98	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 1/26 ACCT# 3-0847-0010464 TRASH- 2/1 - 2/28	592.50	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	7050980	RB1 1/4 COPY COUNT	21.92	
			63920	TEXAS DEPT. OF AGRICULTURE	7641	01962636	RB1 1/6 LICENSE RENEWAL - J. M. STEVENS	75.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 1/25 ACCT# 01882 MBVFD WATER- 0G 12/11 - 1/11	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-020 MBVFD KWH 2252 12/17- 1/17	300.42	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	01676/0...	RB1 1/25 ACCT# 01676 PARK SITE #2 WATER- 3,000G 12/11 - 1/11	74.42	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 1/25 ACCT# 01882 S PROMENADE WATER- 41,000G 12/11 - 1/11	578.68	

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			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-002 INDIANOLA- 002 KWH 160 12/17- 1/17	46.50	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-003 INDIANOLA- 003 KWH 0 12/27- 1/25	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-016 OCEAN DR- 1300 KWH 644 12/17- 1/17	102.47	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-019 OCEAN DR- 200 KWH 0 12/27- 1/25	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACT# 981270-025 CHOC BAYOU RAMP KWH 418 12/17-1/17	110.41	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,439.22	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50148	RB2 1/23 HINGE, LATCH - SWEEPER	407.64	
			53210	FI SERVICE AND SUPPLY LTD	2205	5242491	RB2 1/18 HARDWARE - WATER TRUCK	59.97	
			53210	HATEC INTERNATIONAL INC	3116	1840163...	RB2 1/24 HYD HOSES, COUPLINGS, NIPPLE, BULKHEAD- CASE LOADER	529.90	
			53210	GULF COAST HARDWARE LLC	63192	172939	RB2 1/19 HARDWARE - TOYOTA	33.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/18 HARDWARE - 2007 TOYOTA	26.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/25 OIL, FILTERS - 2007 TOYOTA	80.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 DIFF COVER, REAR AXLE GASKET SET - 2007 CHEVY	34.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 OIL - 2007 CHEVY	49.08	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4459423...	RB2 1/26 600G UNLEADED	1,774.17	

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		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/12 BOLTS	67.08	
			53992	GULF COAST HARDWARE LLC	63192	172926	RB2 1/19 VEHICLE CLEANER	42.55	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/19 PRIME WIRE	17.38	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/25 WASH MOP	17.28	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4144317...	RB2 1/24 UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO.INC	8255	30091	RB2 1/24 REPL & LUBE LOGIER BOARD	920.00	
			64370	VICTORIA BUILDER SUPPLY CO.INC	8255	30093	RB2 1/12 SVC'D 14x10 DOORS	435.00	
			64370	VICTORIA BUILDER SUPPLY CO.INC	8255	INV50672	RB2 1/23 ADJ SPRING TENSION, SINGL BUTTON WALL STATION	304.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 1/25 ACCT# 01496 WATER 9,000 GALS 12/12 - 1/13	118.94	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-007 HWY 87 KLINK KWH 0 12/27- 1/25	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-010 SCHOOL & HOLLOMAN KWH 0 12/27-1/25	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-017 FM 1090- 5812 KWH 1884 12/17- 1/17	280.86	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-027 FM 1090- 5812 KWH 615 12/17- 1/17	99.11	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-013 PARK ST KWH 704 12/17- 1/17	171.89	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,561.36	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1562562	RB3 1/26 MIRROR FOR JOHN DEERE TRACTOR	117.17	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27784	RB3 1/25 TIRE FOR TRAILER	139.23	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/23 LUG WRENCH, TIRE TOOL	87.37	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4144316...	RB3 1/24 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33312397	RB3 1/26 COPIER LEASE	69.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 1/18 ACCT# 3098001 BLDG 2 KWH 3733 - 12/18 - 1/18	481.10	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 1/18 ACCT# 3098002 BLDG 3 KWH 1175 - 12/18 - 1/18	215.61	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/18 ACCT# 3098005 BLDG 4 KWH 538 - 12/13 - 1/18	95.76	
			UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 1/18 ACCT# 3098003 HAT PK HP'S KWH 0 - 12/18 - 1/18	38.75
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 1/18 ACT# 3098004 HAT PK WATER WELL KWH 0 - 12/13 - 1/18	25.00	
							1,367.69	0.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560								
ROAD AND BRIDGE-PRECINCT #4	570	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4428323...	RB4 1/19 450G DIESEL - POC	1,700.44	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4144181...	RB4 1/23 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4144877...	RB4 1/30 MISC SUPP	16.44	
		OUTSIDE SERVICES	64400	VICTORIA COMMUNICATION SERVICE	8229	8180	RB4 1/24 MOVE VEHICLE RADIO	836.49	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 1/25 ACCT# 361-785-3141- 010165-5 PHONE SVC 1/25 - 2/24	257.21	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4144182...	RB4 1/23 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4144877...	RB4 1/30 UNIFORMS	81.55	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 1/25 ACCT# 44636806-001 ADAMS ST KWH 0 12/17- 1/17	40.02	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-001 5TH ST KWH 1144 12/17- 1/17	199.43	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-004 MAPLE ST KWH 0 12/27- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-005 CEMETERY RD KWH 0 12/27- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-006 TREVOR ST KWH 966 12/17- 1/17	150.95	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-008 PARK ST KWH 0 12/27- 1/25	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-009 PARK ST KWH 95 12/17- 1/17	120.89	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACT# 981270-011 PARK & JACKSON KWH 1256 12/17- 1/17	173.23	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-012 SWAN POINT RD- KWH 380 12/17 -1/17	83.61	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,856.54	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4144620...	SO 1/26 SCRAPER MATS	71.88	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080719	SO 1/27 (1) TIRE - OSG1	32.99	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31898	SO 1/24 OIL - OSG1	110.06	

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			60360	PORT LAVACA CHEVROLET	6250	151184	SO 1/25 IDLER PULLEY BELT, BRAKES, FILTERS - U	1,498.69	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8174	SO 1/23 JAIL VAN ANTENNA REPAIRS - U42	498.50	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316943...	SO 1/24 POSTAGE METER RENTAL 11/28 - 2/27	360.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 1/19 ACCT# 287284474152 PHONE 12/20 - 1/19	744.41	
SHERIFF	Total 760							3,316.53	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	WASTE MGMT 1/19 STT LAMP - TRAILER	15.54	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	42876	WASTE MGMT 1/29 ACCT# ACC0002266 INTERNET SVC 1/29 - 2/28	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 1/25 ACCT# 981486-002 KWH 495 12/17-1/17	120.46	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 1/25 ACCT# 981486-003 KWH 361 12/17-1/17	69.75	
WASTE MANAGEMENT	Total 380							264.75	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 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	OTHER SERVICES	64320	COMDATA INC	628	SM81391	AIRPORT 1/5 ANNUAL SUPPORT FEE- 1/1/2023 - 12/31/2023	1,250.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 1/26 ACCT# 3-0847- 0006197 TRASH- 2/1 - 2/28	68.20	
NO DEPARTMENT	Total 999							1,318.20	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 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	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	161876	GOMESA 1/16 BRIGHTON RD BRIDGE REPLACEMENT	11,500.00	
		TRANS.TO CPRJ-SWAN POINT BULKHEAD IMPROV	98569	CALCO CPROJ-SWAN POINT	40221	PO2660...	GOMESA 1/25 COASTAL PROTECTION - LOCAL MATCH - MBMT #34	15,000.00	
NO DEPARTMENT	Total 999							26,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 1/19 ACCT# 287284474152 PHONE 12/20 - 1/19	780.00	
			66192	VERIZON WIRELESS	7896	9926031...	OSG 1/23 ACCT# 342228328- 00001 PHONE SVC 12/24 - 1/23	75.98	
NO DEPARTMENT	Total 999							855.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 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	UTILITIES-POC COMMUNITY CENTER	66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 1/25 ACCT# 981270-023 KWH 7920 12/17- 1/17	1,103.29	
NO DEPARTMENT	Total 999							1,103.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

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NO DEPARTMENT	999	MAINTENANCE	62635	AUTO PARTS AND MACHINE CO.	24	000673	6 MILE PIER PK 1/19 QUICK ZINC	28.98	
NO DEPARTMENT	Total 999							28.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 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 1/15 COMBINED DISPATCH BLDG- SVCS 12/7/22 - 1/14/23	40,125.00	
NO DEPARTMENT	Total 999							40,125.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 5118 - CAPITAL PROJECT-ELECTION MACHINES

<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	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5118...	CAP PROJ 1/26 CLOSE PROJ - ELECTION MACHINES	0.21	
NO DEPARTMENT	Total 999							0.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

<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	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5235...	CAP PROJ 1/26 CLOSE PROJ - PT ALTO PUBLIC BEACH	1,484.78	
NO DEPARTMENT	Total 999							1,484.78	0.00

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7030 - BAIL BOND FEES (HB 1940)

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	186.00	
NO DEPARTMENT	Total 999							186.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	149.14	
NO DEPARTMENT	Total 999							149.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7072 - CONSOLIDATED COURT COSTS FUND-2020

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	2,292.71	
NO DEPARTMENT	Total 999							2,292.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7383 - DNA TESTING 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	0.30	
NO DEPARTMENT	Total 999							0.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7390 - DRUG COURT PROGRAM 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 DRUG CRT PROGRAM FEES	8.16	
NO DEPARTMENT	Total 999							8.16	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7405 - EMS TRAUMA 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	143.67	
NO DEPARTMENT	Total 999							143.67	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7505 - JUDICIAL SALARIES 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	18.88	
NO DEPARTMENT	Total 999							18.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 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	PO2023J...	TAX A/C 2/2 JAN 2023 TAX COLLECTIONS	509.06	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 2/2 JAN 2023 TAX COLLECTIONS	421.25	
NO DEPARTMENT	Total 999							930.31	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7855 - STATE CIVIL FEE 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/27 4TH QTR 2022 CIVIL FEES, CNTY SVC FEES	6.00	
		DUE TO GEN.FUND-DIVORCE/FAMI... LAW	20657	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/27 4TH QTR 2022 CIVIL FEES, CNTY SVC FEES	1.25	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/27 4TH QTR 2022 CIVIL FEES, CNTY SVC FEES	4.50	
NO DEPARTMENT	Total 999							11.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	0.14	
NO DEPARTMENT	Total 999							0.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7857 - STATE JURY REIMBURSEMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	12.79	
NO DEPARTMENT	Total 999							12.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	303.55	
NO DEPARTMENT	Total 999							303.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	8.28	
NO DEPARTMENT	Total 999							8.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	175.08	
NO DEPARTMENT	Total 999							175.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	137.07	
NO DEPARTMENT	Total 999							137.07	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE 1/27 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	27.13	
NO DEPARTMENT	Total 999							27.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 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	SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	16778427	JUV PROB 1/10 WIRELESS MOUSE	69.99	
		MEDICAL/DENTAL FEES	63776	ANTHONY C. GARZA D.D.S., INC.	14870	PO7401...	JUV PROB 1/12 ORAL EVAL - JCMS# 7375	160.00	
NO DEPARTMENT	Total 999							229.99	0.00
Report Total								147,995.88	0.00