

July 26, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

07/26/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 38

\$596,215.34

| | | | | |
|--|--|-----|----|------------|
| FICA | PAYROLL 7/21/2023 | P/R | \$ | 59,098.18 |
| MEDICARE | PAYROLL 7/21/2023 | P/R | \$ | 13,821.36 |
| FWH | PAYROLL 7/21/2023 | P/R | \$ | 40,373.98 |
| NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL 7/21/2023 | P/R | \$ | 2,530.00 |
| VOYA | PAYROLL 7/21/2023 | P/R | \$ | 1,410.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 7/21/2023 | P/R | \$ | 1,595.44 |
| STATE COMPTROLLER | 2ND QUARTER 2023 CIVIL FEES | A/P | \$ | 7,598.09 |
| STATE COMPTROLLER | 2ND QUARTER 2023 ELECTRONIC FILING SYSTEM - STATE FUND | A/P | \$ | 43.03 |
| STATE COMPTROLLER | 2ND QUARTER 2023 STATE CRIMINAL COSTS & FEES | A/P | \$ | 45,174.67 |
| STATE COMPTROLLER | 2ND QUARTER 2023 DRUG COURT PROGRAM FEES | A/P | \$ | 31.65 |
| AT&T | JUV PROB JULY 2023 PHONE BILL | A/P | \$ | 358.48 |
| FRONTIER | MUSEUM JULY 2023 TELEPHONE BILL | A/P | \$ | 99.06 |
| BANK OF TEXAS | DEBT SERVICE PAYMENTS (SERIES 2012) | A/P | \$ | 601,075.00 |

TOTAL VENDOR DISBURSEMENTS:

\$ 1,369,424.28

TOTAL AMOUNT FOR APPROVAL:

\$ 1,369,424.28

APPROVED

JUL 26 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JUL 26 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
1000 - GENERAL FUND

| Dept Title | Dept C... | 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 | 85011245 | GEN AMB OP 7/4 POC VFD SX CANS/CATHS | 140.80 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85020539 | GEN AMB OP 7/12 SX UNIT W/ CAN, TUBING | 1,034.18 | |
| AMBULANCE OPERATIONS-GENERAL | Total 290 | | | | | | | 1,174.98 | 0.00 |
| BUILDING MAINTENANCE | 170 | UTILITIES-AG BLDG/FAIRGROUNDS | 66602 | CENTERPOINT ENERGY | 1805 | 2942974... | BAUER 7/18 ACT# 2942974-3 CCF 19 6/9 - 7/12 | 72.66 | |
| | | | 66602 | CENTERPOINT ENERGY | 1805 | 2942980... | AG BLDG 7/18 ACT# 2942980-0 CCF 2 6/9 - 7/12 | 53.24 | |
| | | UTILITIES-COURTHOUSE AND JAIL | 66604 | CENTERPOINT ENERGY | 1805 | 6329420... | CH 7/18 ACT# 6329420-1 CCF 1106 6/9 - 7/12 | 1,314.33 | |
| | | | 66604 | CITY OF PORT LAVACA | 861 | 1218440... | CH 7/13 ACT# 12-1844-00 WATER 6/10 - 7/10 | 101.82 | |
| | | UTILITIES-JAIL | 66605 | CENTERPOINT ENERGY | 1805 | 6455891... | JAIL 7/18 ACT# 6455891-9 MCF 176 6/9 - 7/12 | 2,088.53 | |
| | | | 66605 | CITY OF PORT LAVACA | 861 | 1218420... | JAIL 7/13 ACT# 12-1842-01 WATER 6/10 - 7/10 | 3,906.92 | |
| | | | 66605 | CITY OF PORT LAVACA | 861 | 1218430... | JAIL 7/13 ACT# 12-1843-00 WATER 6/10 - 7/10 | 81.12 | |
| | | UTILITIES-COURTHOUSE ANNEX | 66606 | CITY OF PORT LAVACA | 861 | 1219100... | ANNEX I 7/13 ACT# 12-1910-00 WATER 6/10 - 7/10 | 94.67 | |
| | | UTILITIES-COURTHOUSE ANNEX II | 66621 | CITY OF PORT LAVACA | 861 | 1208950... | ANNEX II 7/13 ACT# 12-0895-01 WATER 6/10 - 7/10 | 63.62 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 7,776.91 | 0.00 |
| COMMISSIONERS COURT | 230 | INTERNET SERVICES | 62955 | FRONTIER COMMUNICATIONS | 2855 | 3611970... | CH 7/11 ACT# 361-197-0053-122022-5 INTERNET 7/11 - 8/10 | 1,200.00 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 1,200.00 | 0.00 |
| CONTINGENCIES | 240 | GROUP INSURANCE | 51920 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | | 1.41 |

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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|----------------------|-----------|--------------------------------|---------|-------------------------------|-----------|-----------------|--|----------|--------|
| CONTINGENCIES | Total 240 | | | | | | | 0.00 | 1.41 |
| COUNTY CLERK | 250 | GENERAL OFFICE SUPPLIES | 53020 | TEXAS DEPT OF STATE HEALTH | 1512 | 2019410 | CO CLK 7/3 JUNE 2023 REMOTE BIRTH ACCESS | 36.60 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 3722886 | CO CLK 7/10 WATER | 44.25 | |
| | | | 53020 | COASTAL OFFICE SOLUTIONS, INC | 9063 | OEQT23... | CO CLK 7/14 ENVELOPES | 270.00 | |
| | | MISCELLANEOUS | 63920 | DRIESSEN WATER INC | 6245 | 3563544 | CO CLK 4/30 LATE FEE | 6.07 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | HOLLADAY JANICE | EM... | PO2507... | CO CLK 7/20 TRAVEL REIMB- AUSTIN, TX 7/17 - 7/20 | 804.72 | |
| | | | 66316 | PEREZ KARLA | EM... | PO2507... | CO CLK 7/20 TRAVEL REIMB- AUSTIN, TX 7/17 - 7/20 | 92.27 | |
| COUNTY CLERK | Total 250 | | | | | | | 1,253.91 | 0.00 |
| COUNTY COURT-AT-LAW | 410 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 32967898 | CRT@LAW1 6/12 WATER | 25.83 | |
| | | | 53020 | QUILL LLC | 6602 | 33290567 | CRT@LAW1 6/30 USB | 38.94 | |
| | | ADULT ASSIGNED-ATTORNEY FEES | 60050 | WHITWORTH DAIN P | 43880 | 2023118 | CRT@LAW1 7/13 C# 2022-PF-0085-CC M. GUZMAN | 100.00 | |
| | | | 60050 | POWERS RICHARD J | 63890 | 2023111 | CRT@LAW1 7/13 C# 23-PF-0038-CC R. FLORES | 100.00 | |
| | | | 60050 | POWERS RICHARD J | 63890 | 2023117 | CRT@LAW1 7/13 C# 2023-CR-0093-CC R. FLORES | 325.00 | |
| | | | 60050 | FINSTER TREVOR ALLEN | 70541 | 2023107 | CRT@LAW1 7/13 C# 2023-CR-0062-CC S. GUTIERREZ | 550.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | HALE JULIE | 3022 | 2023119 | CRT@LAW1 7/13 C# 2014-CV-90 | 1,376.00 | |
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | 2,515.77 | 0.00 |
| COUNTY TAX COLLECTOR | 200 | DELINQUENT TAX ATTORNEY FEES | 61700 | MCCREARY VESELKA BRAGG | 5088 | PODTA2... | TAX A/C 7/11 JUNE 2023 DTA FEES | 2,683.31 | |

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| COUNTY TAX COLLECTOR | Total 200 | | | | | | | 2,683.31 | 0.00 |
| DISTRICT ATTORNEY | 510 | GENERAL OFFICE SUPPLIES | 53020 | CDW GOVERNMENT INC | 1152 | KL82218 | DA 6/29 (2) 16GB RAM | 103.40 | |
| | | TRAVEL ADVANCE SUSPENSE | 66448 | HAYDEN ARNOLD K | EM... | PO5107... | DA 7/17 TRAVEL ADV-AUSTIN, TX 8/1 - 8/4 | 931.21 | |
| | | BOOKS-LAW | 70500 | TDCAA | 7600 | 60088 | DA 7/7 TDCAA BOOKS | 1,219.00 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 2,253.61 | 0.00 |
| DISTRICT CLERK | 420 | TRAINING TRAVEL OUT OF COUNTY | 66316 | TEXAS ASSOCIATION OF COUNTIES | 7819 | 343155 | DIST CLK 7/11 REG-VIRTUAL CONF 8/30 - 9/1 | 200.00 | |
| DISTRICT CLERK | Total 420 | | | | | | | 200.00 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | WHITWORTH DAIN P | 43880 | 2023208 | DIST CRT 7/13 C# 2023-CR-8836-DC M. GUZMAN | 450.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | 2023209 | DIST CRT 7/13 C# 2023-CR-8763-DC M. GUZMAN | 450.00 | |
| | | | 60050 | WEISER KEITH S | 8664 | 2023210 | DIST CRT 7/13 C# 2021-CR-8390-DC M. SOTO | 575.00 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2023213 | DIST CRT 6/27 PRE-INDICTMENT A. GARZA | 100.00 | |
| | | | 60050 | CLARK JERRY | 9858 | 2023207 | DIST CRT 7/11 C# 22-PF-0099-DC C. ROGERS, JR | 100.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2023211 | DIST CRT 7/13 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK | 858.00 | |
| | | | 63380 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2023212 | DIST CRT 7/13 C# 2022-FAM-4616-DC CAMPOS v RAMOS | 183.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 2,716.00 | 0.00 |
| ELECTIONS | 270 | TRAVEL ADVANCE SUSPENSE | 66448 | ORTA MARY ANN | 5830 | PO71323 | ELEC 7/13 TRAVEL ADV-AUSTIN, TX 7/30 - 8/3 | 870.00 | |

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| | | | 66448 | OCHOA AMY | 6638 | PO71323. | ELEC 7/13 TRAVEL ADV-AUSTIN, TX 7/30 - 8/3 | 870.00 | |
| | | | 66448 | TODD RENETTE | 7781 | PO72023 | ELEC 7/13 TRAVEL ADV-AUSTIN, TX 7/30 - 8/3 | 641.33 | |
| | | | 66448 | WALTON DEREK | EM... | PO723 | ELEC 7/13 TRAVEL ADV-AUSTIN, TX 7/30 - 8/3 | 870.00 | |
| ELECTIONS | Total 270 | | | | | | | 3,251.33 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | SUPPLIES/OPERATING EXPENSES | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85011246 | EMS 7/4 SX CATHS | 282.16 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85012148 | EMS 7/5 SX CATHS | 246.89 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85016797 | EMS 7/10 PROSPLINT CHILD WRIST/ FOREARM | 33.68 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85016798 | EMS 7/10 CNTRL SOL, ASSURE PRISM, ELECTRODES | 412.06 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85020540 | EMS 7/12 COLD PACK, TOURNIQUETS | 189.48 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85022115 | EMS 7/13 CHILD TRANSPORT, NEO MATE | 1,848.15 | |
| | | COLLECTIONS-ACCOUNTS RECEIVABLE | 60890 | EMERGICON LLC | 2870 | 14543 | EMS 6/30 JUNE 2023 COLLECS | 10,808.52 | |
| | | DEPARTMENTAL REPAIRS | 61710 | VICTORIA BUILDER SUPPLY CO.INC | 8255 | 30857 | EMS CNTRL 7/12 MAINT-GARAGE DOORS | 336.00 | |
| | | | 61710 | AGUIRRE SHAWN | 92020 | QB4701 | EMS 6/8 TOILET REPAIRS | 226.35 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | O'REILLY AUTO PARTS | 5803 | 0575312... | EMS 6/21 WIPER FLUID | 19.74 | |
| | | UTILITIES | 66600 | WHITE TRASH SERVICES | 1952 | 136495 | EMS SOUTH 7/17 AUG 2023 TRASH SVC | 93.99 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | O'REILLY AUTO PARTS | 5803 | 0575312... | EMS 6/21 OIL | 280.95 | |
| | | | 67120 | O'REILLY AUTO PARTS | 5803 | 0575312... | EMS 6/21 RET DEF | | 101.94 |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 14,777.97 | 101.94 |
| EXTENSION SERVICE | 110 | COPY MACHINE LEASE | 61340 | XEROX CORPORATION | 9001 | 0191948... | EXT SVC 7/1 COPIER LEASE 5/21 - 6/21 | 255.14 | |

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| EXTENSION SERVICE | Total 110 | | | | | | | 255.14 | 0.00 |
| FIRE PROTECTION-POINT COMFORT | 660 | SUPPLIES-MISCELLANEOUS | 53992 | THIRD COAST DISTRIBUTING, LLC | 75930 | 010522 | PC VFD 7/10 BATTERIES-U630 | 1,210.71 | |
| FIRE PROTECTION-POINT COMFORT | Total 660 | | | | | | | 1,210.71 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | UTILITIES-117 W. ASH ST. BUILDING | 66609 | CITY OF PORT LAVACA | 861 | 1213400... | IT 7/13 ACT# 12-1340-00 WATER 6/10 - 7/10 | 63.62 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 63.62 | 0.00 |
| JAIL OPERATIONS | 180 | JAIL MAINTENANCE/SUPPLIES | 53420 | PERFORMANCE FOOD GROUP INC | 63650 | 2835306 | JAIL 7/10 DETERGENT, RINSE AID | 299.61 | |
| | | | 53420 | PERFORMANCE FOOD GROUP INC | 63650 | 2837186 | JAIL 7/13 DETERGENT | 103.52 | |
| | | GROCERIES | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2835306 | JAIL 7/10 INMATE GROCERIES | 2,485.17 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2837186 | JAIL 7/13 INMATE GROCERIES | 1,704.52 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2839407 | JAIL 7/18 INMATE GROCERIES | 1,319.05 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2840579 | JAIL 7/20 INMATE GROCERIES | 2,408.65 | |
| | | TRAINING REGISTRATION FEES/TRAVEL | 66310 | CASTILLO JENNIFER | EM... | PO1807... | JAIL 7/17 REIMB- FOOD SAFETY MNGR CLASS | 79.00 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 8,399.52 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 2230020... | JP2 7/3 2023 2ND QTR ACTIVITY | 42.00 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 42.00 | 0.00 |

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| JUSTICE OF PEACE-PRECINCT #1 | 450 | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 2230010... | JP1 7/3 2023 2ND QTR ACTIVITY | 210.00 | |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 | | | | | | | 210.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 33087443 | JP3 6/19 PENS, TOILET PAPER | 47.98 | |
| | | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 2230030... | JP3 7/3 2023 2ND QTR ACTIVITY | 18.00 | |
| | | POSTAGE | 64790 | DIMAK TANYA | 1420 | PO342 | JP3 7/17 REIMB- CERT MAIL | 16.26 | |
| | | | 64790 | TANYA DIMAK-PETTY CASH | 7108 | PO515 | JP3 7/6 PETTY CASH REIMB- POSTAGE | 43.83 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 126.07 | 0.00 |
| JUVENILE COURT | 500 | JUVENILE DETENTION SERVICES | 63110 | NUECES COUNTY | 5473 | 3490140... | JUV CRT 7/5 JUNE 2023 DETENTION FEES FOR (4) JUV | 6,375.00 | |
| | | MEDICAL/DENTAL FEES | 63776 | IKONOMOPOULOS JAMES PETER | 35000 | 2900020... | JUV CRT 7/10 ASSESS/EVAL PID# 20002072 | 500.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 6,875.00 | 0.00 |
| LIBRARY | 140 | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0191948... | LIBRARY 7/1 COPIER LEASE 5/21 - 6/21 | 223.91 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0191948... | POC LIBRARY 7/1 COPIER LEASE 5/21 - 6/21 | 61.94 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0191948... | SEA LIBRARY 7/1 COPIER LEASE 5/21 - 6/21 | 70.47 | |
| | | PUBLICATIONS | 54030 | TEXAS DEPARTMENT OF | 71090 | 8403210... | SEA LIBRARY 6/22 2-YR SUBSCRIPTION 6/2023 - 6/2025 | 44.95 | |
| | | INTERNET SERVICES | 62955 | FRONTIER COMMUNICATIONS | 2855 | 3611970... | LIBRARY 7/10 ACT# 3611970199 INTERNET 7/10 - 8/9 | 201.73 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615524... | LIBRARY 7/13 ACT# 361-552-4926- 101592-5 PHONE 7/13 - 8/12 | 112.83 | |

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| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615527... | LIBRARY 7/13 ACT# 361-552-7323- 042491-5 PHONE 7/13 - 8/12 | 200.37 | |
| | | UTILITIES-MAIN LIBRARY | 66610 | CITY OF PORT LAVACA | 861 | 1217300... | LIBRARY 7/13 ACT# 12-1730-00 WATER 6/10 - 7/10 | 137.31 | |
| | | | 66610 | CITY OF PORT LAVACA | 861 | 1217310... | LIBRARY 7/13 ACT# 12-1731-00 WATER 6/10 - 7/10 | 36.60 | |
| | | UTILITIES-SEADRIFT LIBRARY | 66622 | CENTERPOINT ENERGY | 1805 | 2981129... | SEA LIBRARY 7/18 ACT# 2981129-6 CCF 0 6/9 - 7/12 | 49.40 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 81538884 | LIBRARY 7/10 (4) BOOKS | 127.16 | |
| | | | 70550 | CENTER POINT LARGE PRINT | 776 | 2025102 | LIBRARY 7/1 (2) BOOKS | 49.14 | |
| LIBRARY | Total 140 | | | | | | | 1,315.81 | 0.00 |
| MISCELLANEOUS | 280 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3611970... | CH 7/13 ACT# 361-197-0090- 041323-5 PHONE 7/13 - 8/12 | 668.78 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615521... | MODEM 7/16 ACT# 361-552-1476- 082207-5 7/16 - 8/15 | 78.15 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615534... | CH/ANNEX 7/13 ACT# 361-553-4465- 011607-5 PHONE 7/13 - 8/12 | 1,666.31 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615534... | ANNEX 7/13 ACT# 361-553-4645- 012307-5 PHONE 7/13 - 8/12 | 199.16 | |
| MISCELLANEOUS | Total 280 | | | | | | | 2,612.40 | 0.00 |
| MUSEUM | 150 | UTILITIES-MUSEUM | 66612 | CENTERPOINT ENERGY | 1805 | 2860820... | MUSEUM 7/18 ACT# 2860820-6 CCF 16 6/9 - 7/12 | 69.23 | |
| | | | 66612 | CITY OF PORT LAVACA | 861 | 1208650... | MUSEUM 7/13 ACT# 12-0865-00 WATER 6/10 - 7/10 | 63.62 | |
| MUSEUM | Total 150 | | | | | | | 132.85 | 0.00 |
| NO DEPARTMENT | 999 | ACCRUED UNITED WAY | 20525 | UNITED WAY OF CALHOUN COUNTY | 8019 | PO0726... | CALCO 7/19 JULY 2023 DONATIONS | 10.00 | |

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| | | ACCRUED MISCELLANEOUS | 20533 | TMPA | 7723 | PO0726... | CALCO 7/19 JULY 2023 MEMBERSHIP FEES | 374.78 | |
| | | ACCRUED INSURANCE-ADand D-TAC HEBP | 20561 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 55.82 | |
| | | ACCRUED INSURANCE-DENTAL | 20563 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 7,818.31 | |
| | | ACCRUED INSURANCE-MEDICAL | 20567 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 203,179.51 | |
| | | ACCRUED INSURANCE-TERM LIFE-TAC HEBP | 20571 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 450.28 | |
| | | ACCRUED INSURANCE-VOLUNTARY VISION | 20574 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 1,346.95 | |
| | | DUE TO JP COLLECTIONS ATTORNEY | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 268329 | JP2 4/17 COLLECTION FEES | 28.88 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 269496 | JP2 5/10 COLLECTION FEES | 370.65 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 271407 | JP1 6/20 COLLECTION FEES | 25.91 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 271782 | JP2 6/27 COLLECTION FEES | 143.25 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 271783 | JP1 6/27 COLLECTION FEES | 17.64 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 272526 | JP1 7/12 COLLECTION FEES | 1,585.17 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 272527 | JP2 7/12 COLLECTION FEES | 540.88 | |
| | | RENTAL DEPOSITS | 20820 | BERGER MARY | RF2... | 1877 | BAUER AUD 5/25 DEPOSIT REFUND | 25.00 | |
| | | | 20820 | RODRIGUEZ RUBIO MARIA | RF2... | 1878 | BAUER 6/5 DEPOSIT REFUND | 275.00 | |
| | | | 20820 | GARCIA TORRES JESSICA YAQUELIN | RF2... | 1874 | BAUER 5/12 DEPOSIT REFUND | 275.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 216,523.03 | 0.00 |

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| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|-----------------------------|---------|-----------------------------|-----------|-----------------|--|-----------|--------|
| REVENUE | 001 | FEES-COUNTY CLERK-GEN GOVT | 44030 | RECORDS ONLINE | 69010 | 070123 | CO CLK 7/1 REFUND OF 1/2 YR FTP TRANSF SUBSCRIPTION | 260.00 | |
| REVENUE | Total 001 | | | | | | | 260.00 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | GULF INTERNATIONAL LLC | 2952 | X501062... | RB1 7/10 (2) HYD HOSE ASSY- #0236 | 204.81 | |
| | | | 53210 | POWER HARDWARE LLC | 62260 | A98384 | RB1 7/10 HOOKEYE TURNBUC | 26.36 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB1 7/14 AIR FILTERS | 43.56 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MARTIN ASPHALT | 5238 | 1276942 | RB1 7/11 RETURN FREIGHT CHG- RAINING TOO HARD | 702.29 | |
| | | | 53510 | MARTIN ASPHALT | 5238 | 1278845 | RB1 7/13 RC250 4910G | 18,412.50 | |
| | | SIGNS | 53590 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB1 7/17 (4) NUMBERED PLACKARDS- NEW TAR TRUCK | 326.36 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63191 | 178345 | RB1 7/11 PAINT, FLAGS-MAG BEACH PAV | 37.97 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4161416... | RB1 7/13 UNIFORMS | 100.60 | |
| | | BLDG REPAIRS-PARKS | 60370 | PORT LAVACA SERVICES LLC | 62851 | 000426 | RB1 7/3 CHOC BAY RR-DRESSER COUPLING, MALE ADAPT | 236.48 | |
| | | EQUIPMENT RENTAL | 62510 | AIRGAS USA, LLC | 136 | 5500586... | RB1 6/30 JUNE 2023 CYLINDER RENTAL | 86.11 | |
| | | | 62510 | HOLT CAT | 3048 | RIMV11... | RB1 7/6 RENTAL- WEILDER S200- 6/19 - 7/16 | 10,174.50 | |
| | | GARBAGE COLL-MAGNOLIA BEACH | 62660 | CYCLONE RESOURCES LLC | 7052 | 1520 | RB1 7/14 (4) DUMPS/ FUEL CHG- 4TH OF JULY | 1,400.00 | |
| | | MISCELLANEOUS | 63920 | KERRI BOYD, TAX ASSESSOR | 4041 | 1437617... | RB1 7/17 REGISTRATION | 7.50 | |
| | | OUTSIDE MAINTENANCE | 64370 | DIAMOND INSPECTIONS #2 | 1422 | 20630 | RB1 7/14 STATE INSPECTION | 7.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | RB1 7/13 ACT# 361-552-9242- 021403-5 PHONE 7/13 - 8/12 | 236.12 | |

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| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|--------------------------|---------|------------------------------|-----------|-----------------|--|-----------|----------|
| | | | 66192 | AT&T MOBILITY | 5209 | 3615539... | RB1 7/11 ACT# 826394447 PHONE 6/12 - 7/11 | 99.84 | |
| | | UTILITIES | 66600 | CENTERPOINT ENERGY | 1805 | 5118678... | RB1 7/18 ACT# 5118678-1 CCF 0 6/9 - 7/12 | 50.96 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 32,152.96 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | NUECES FARM CENTER INC | 5406 | 407564V | RB2 5/3 REPAIR BIG CASE LOADER | 2,518.72 | |
| | | | 53210 | GULF COAST HARDWARE LLC | 63192 | 178224 | RB2 7/6 HARDWARE | 8.22 | |
| | | | 53210 | GULF COAST HARDWARE LLC | 63192 | 178332 | RB2 7/10 COMP CAP | 3.59 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB2 7/10 BELT- MOWER | 36.29 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MARTIN ASPHALT | 5238 | 1271585 | RB2 6/1 CREDIT- RC250 902G | | 2,498.54 |
| | | | 53510 | MARTIN ASPHALT | 5238 | 1275889 | RB2 7/10 RC250 5928G | 22,230.00 | |
| | | SIGNS | 53590 | CUSTOM PRODUCTS CORPORATION | 98590 | 394812 | RB2 7/12 GREEN BLANKS | 92.45 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4161112... | RB2 7/11 SCRAPER MAT | 3.98 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB2 7/6 SAFETY GLASSES | 50.64 | |
| | | | 53992 | O'REILLY AUTO PARTS | 5803 | 0575316... | RB2 7/11 BRAKE FLUID, VALVE CAPS | 18.25 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB2 7/6 GLOVES | 16.49 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4161112... | RB2 7/11 UNIFORMS | 66.82 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | RB2 7/13 ACT# 361-552-9656- 010165-5 PHONE 7/13 - 8/12 | 170.87 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 25,216.32 | 2,498.54 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | ANDERSON MACHINERY CO., INC. | 13 | P501P3 | RB3 7/11 MAINT SUPP- RENTED DRUM ROLLER | 429.53 | |

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------|-----------|------------------------|---------|-------------------------------|-----------|-----------------|---|-----------|--------|
| | | | 53210 | SHOPPA'S FARM SUPPLY | 7366 | 1599138 | RB3 4/26 FILTERS, RFC FOR JOHN DEERE | 653.76 | |
| | | | 53210 | SHOPPA'S FARM SUPPLY | 7366 | 1617521 | RB3 6/5 CREDIT ON RETURNED MIRROR | | 51.16 |
| | | | 53210 | SHOPPA'S FARM SUPPLY | 7366 | 1630769 | RB3 6/27 FILTER FOR JOHN DEERE | 49.60 | |
| | | | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 010573 | RB3 7/11 AIR FILTER-MOWER | 24.99 | |
| | | | 53210 | VICTORIA FREIGHTLINER INC | 8214 | IP02250... | RB3 7/10 AIR BAG- WHITE DUMP TRUCK | 102.86 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MARTIN ASPHALT | 5238 | 1271885 | RB3 6/29 5601G RC250 | 21,003.75 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4161112... | RB3 7/11 FRESHENER | 6.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63193 | 176598 | RB3 5/16 CONCRETE, ADAPT, ELBOWS | 108.51 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 176938 | RB3 5/25 COMPOUND, MISC SUPP | 33.97 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 178349 | RB3 7/11 CHAINSAW, MISC SUPP | 280.19 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 178464 | RB3 7/13 CUT KEYS | 27.48 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB3 7/10 DEF, FILTERS-SHOP/ ROLLER | 113.43 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB3 7/11 COOLANT, THERMO, SUPP- U36 | 105.94 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB3 7/11 POWER JACK | 197.59 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB3 7/14 A/C KIT, SUPP | 96.46 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB3 7/17 GLASS CLEANER, GEAR OIL, BULB | 55.35 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4161112... | RB3 7/11 UNIFORMS | 92.70 | |
| | | EQUIPMENT RENTAL | 62510 | LEGACY DISPOSAL & SANITATION | 2988 | 171135 | RB3 7/14 PORT TOILET RENT 7/14 - 8/10 | 105.00 | |
| | | GARBAGE COLL-OLIVIA | 62672 | WHITE TRASH SERVICES | 1952 | 134108 | RB3 7/11 4Y DUMPSTER RENTAL/ DELIVERY FEE | 413.93 | |
| | | | 62672 | WHITE TRASH SERVICES | 1952 | 138243 | RB3 7/17 AUG 2023 TRASH SVC | 168.93 | |

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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 | Total 560 | | | | | | | 24,069.97 | 51.16 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 33477404 | RB4 7/13 LENS WIPES, COFFEE | 40.16 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MAREK AND MAREK TRUCK WASH INC | 4058 | 13046 | RB4 6/26 1048.09T 3/4" TO DUST LIMESTONE | 36,106.70 | |
| | | | 53510 | MAREK AND MAREK TRUCK WASH INC | 4058 | 13048 | RB4 6/27 1088.80T 3/4" TO DUST LIMESTONE | 37,509.16 | |
| | | | 53510 | MAREK AND MAREK TRUCK WASH INC | 4058 | 13052 | RB4 6/28 616.17T 3/4" TO DUST LIMESTONE | 21,227.06 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4160974... | RB4 7/10 MISC SUPP | 16.44 | |
| | | GARBAGE COLL-POC PARKS | 62664 | WHITE TRASH SERVICES | 1952 | 136497 | RB4 7/17 AUG 2023 POC TRASH SVC | 326.00 | |
| | | GARBAGE COLL-SEADRIFT | 62676 | WHITE TRASH SERVICES | 1952 | 136496 | RB4 7/17 AUG 2023 SEA TRASH SVC | 582.80 | |
| | | MAINTENANCE-PARKS | 63635 | LEGACY DISPOSAL & SANITATION | 2988 | 171196 | RB4 7/14 BILL SANDERS PK PORT TOILET RENT 7/14 - 8/10 | 690.00 | |
| | | OUTSIDE SERVICES | 64400 | DOUGLAS EVA LEE | 3778 | JUL23 | RB4 7/17 JULY 2023 CLEANING- SEADRIFT | 300.00 | |
| | | | 64400 | RUDON LEASE SERVICE INC | 6840 | 6670 | RB4 7/5 INSTALL PIPE- OLD SEADRIFT HWY | 1,140.00 | |
| | | | 64400 | VANOVERBORG JERRY B JR | 88020 | 07132023 | RB4 7/13 LAND CLEARING-DRAINAGE- OLD SEA HWY | 20,750.00 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4160974... | RB4 7/10 UNIFORMS | 81.55 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 118,769.87 | 0.00 |
| SHERIFF | 760 | UNIFORMS | 53995 | FIKES BROOK | 2180 | 1850 | SO 7/7 BADGES, STRIPES | 243.75 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 35994 | SO 7/5 OIL CHANGE, WIPER BLADES - U42 | 124.96 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 36174 | SO 7/12 OIL CHANGE- U34 | 91.97 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28714 | SO 7/12 BRAKES/ ROTORS- U34 | 506.19 | |

CALHOUN COUNTY, TEXAS
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| <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> |
|-------------------|------------------|---------------------|----------------|---------------------------------|------------------|------------------------|--------------------------------|--------------|---------------|
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28732 | SO 7/14 BRAKES/ ROTORS- U41 | 1,582.96 | |
| | | BUY MONEY | 60580 | BOBBIE J VICKERY, SHERIFF | 8184 | PO7607... | SO 7/19 2023 BUY MONEY | 6,000.00 | |
| | | MACHINE MAINTENANCE | 63500 | DIAMOND INSPECTIONS #2 | 1422 | 22248 | SO 7/12 STATE INSPECTION | 7.00 | |
| | | | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | 1124520... | SO 7/9 REGISTRATION | 7.50 | |
| SHERIFF | Total 760 | | | | | | | 8,564.33 | 0.00 |

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT FUND

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u> | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|-----------------------------|----------------|-------------------------|------------------|------------------------|--|--------------|---------------|
| NO DEPARTMENT | 999 | MACHINERY/EQUIPMENT REPAIRS | 63530 | LOFTIN EQUIPMENT CO INC | 4342 | 00009386 | AIRPORT 7/5 REPL GENERATOR CONTROLLER | 3,882.29 | |
| | | OTHER SERVICES | 64320 | COMDATA INC | 628 | AR386631 | AIRPORT 6/15 JUNE 2023 WEB PRTAL ACCESS | 40.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615520... | AIRPORT 7/13 ACT# 361-552-0903- 021369-5 PHONE 7/13 - 8/12 | 106.83 | |
| NO DEPARTMENT | Total 999 | | | | | | | 4,029.12 | 0.00 |

CALHOUN COUNTY, TEXAS
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 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-ADand D-TAC HEBP | 20561 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 0.03 | |
| | | ACCRUED INSURANCE-DENTAL | 20563 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 2.34 | |
| | | ACCRUED INSURANCE-MEDICAL | 20567 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 80.46 | |
| | | ACCRUED INSURANCE-TERM LIFE-TAC HEBP | 20571 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 0.21 | |
| | | ACCRUED INSURANCE-VOLUNTARY VISION | 20574 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 0.54 | |
| NO DEPARTMENT | Total 999 | | | | | | | 83.58 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 | ACCRUED INSURANCE-ADand D-TAC HEBP | 20561 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 0.84 | |
| | | ACCRUED INSURANCE-DENTAL | 20563 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 109.77 | |
| | | ACCRUED INSURANCE-MEDICAL | 20567 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 2,541.44 | |
| | | ACCRUED INSURANCE-TERM LIFE-TAC HEBP | 20571 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 6.81 | |
| | | ACCRUED INSURANCE-VOLUNTARY VISION | 20574 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 10.35 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85022115 | EMS GRAC 7/13 CHILD TRANSPORT, NEO MATE | 2,055.77 | |
| | | PROGRAMS: SUMMER/AUTHOR VISITS | 64970 | OTC BRANDS, INC | 58120 | 7252554... | LIBRARY 6/30 STORY TIME SUPP | 116.91 | |
| | | CAPITAL OUTLAY | 70750 | BOUND TREE MEDICAL, LLC | 412 | 65359810 | EMS GRAC 6/29 TRAUMA KIT, FULL BODY MANIKIN | 1,967.49 | |
| NO DEPARTMENT | Total 999 | | | | | | | 6,809.38 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 2719 - JUSTICE COURT TECHNOLOGY 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 | CAPITAL OUTLAY-JP PCT #3 | 70753 | QUILL LLC | 6602 | 33087443 | JP3 6/19 TONER | 485.08 | |
| NO DEPARTMENT | Total 999 | | | | | | | 485.08 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 2731 - LAW LIBRARY 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 | BOOKS-LAW | 70500 | THOMSON REUTERS - WEST | 8612 | 8485596... | LAW LIBRARY 7/1 JUNE 2023 WEST INFO CHGS | 1,266.94 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,266.94 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 INSURANCE-ADand D-TAC HEBP | 20561 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 0.01 | |
| | | ACCRUED INSURANCE-DENTAL | 20563 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 0.86 | |
| | | ACCRUED INSURANCE-MEDICAL | 20567 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 29.79 | |
| | | ACCRUED INSURANCE-TERM LIFE-TAC HEBP | 20571 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 0.08 | |
| | | RENTAL DEPOSITS | 20820 | CULA ROJA TOURNAMENT | 2317 | 0951 | POC CC 8/9 DEPOSIT REFUND | 350.00 | |
| | | CLEANING-P.O.C. COMMUNITY CENTER | 60870 | DOUGLAS EVA LEE | 3778 | JUL23. | POC CC 7/17 JULY 2023 CLEANING | 600.00 | |
| | | UTILITIES-POC COMMUNITY CENTER | 66616 | WHITE TRASH SERVICES | 1952 | 136919 | POC CC 7/17 AUG 2023 TRASH SVC | 566.75 | |
| | | | 66616 | FRONTIER COMMUNICATIONS | 2855 | 3619834... | POC CC 7/13 ACT# 361-983-4485- 102899-5 PHONE 7/13 - 8/12 | 48.65 | |
| | | | 66616 | INFINIUM BROADBAND INTERNET | 3378 | 53794 | POC CC 7/1 ACT# ACC0004004 INTERNET 7/17 - 8/17 | 150.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,746.14 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 | KOFILE TECHNOLOGIES INC | 4330 | INVKT0... | REC MGMT CO CLK 6/29 ANNUAL QUICKLINK 6/1/23 - 5/31/24 | 2,580.00 | |
| | | | 65835 | TYLER TECHNOLOGIES INC | 5950 | 0254277... | REC MGMT CO CLK 6/14 SAAS FLIP W/ ADDONS 6/5 - 6/9 | 337.50 | |
| | | | 65835 | TYLER TECHNOLOGIES INC | 5950 | 0254283... | REC MGMT CO CLK 6/21 SAAS FLIP W/ ADDONS 6/9 - 6/16 | 3,000.00 | |
| | | | 65835 | TYLER TECHNOLOGIES INC | 5950 | 0254289... | REC MGMT CO CLK 6/28 SAAS FLIP W/ ADDONS 6/21 - 6/23 | 1,500.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 7,417.50 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u> | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|----------------------|----------------|---------------------|------------------|------------------------|---|--------------|---------------|
| NO DEPARTMENT | 999 | ENGINEERING SERVICES | 62454 | G&W ENGINEERS, INC. | 2601 | 5310011... | CAP PROJ 7/6 ALAMO BEACH/ SEWER SVCS- 11/28/22 - 7/2/23 | 14,850.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 14,850.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7030 - BAIL BOND FEES (HB 1940)

| <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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 174.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 174.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 678.67 | |
| NO DEPARTMENT | Total 999 | | | | | | | 678.67 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7072 - CONSOLIDATED COURT COSTS FUND-2020

| <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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEEES | 2,669.81 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2,669.81 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 0.52 | |
| NO DEPARTMENT | Total 999 | | | | | | | 0.52 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 DRUG CRT PROGRAM FEES | 7.90 | |
| NO DEPARTMENT | Total 999 | | | | | | | 7.90 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 113.35 | |
| NO DEPARTMENT | Total 999 | | | | | | | 113.35 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 31.90 | |
| NO DEPARTMENT | Total 999 | | | | | | | 31.90 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 7750 - MISCELLANEOUS CLEARING FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit | | |
|---------------|-----------|--------------------------|---------------|------------------------------|--------------------------|-----------------|--|--|--------|--|--|
| NO DEPARTMENT | 999 | DUE TO OTHER GOVERNMENTS | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2023J... | TAX A/C 7/19 JUNE 2023 TAX COLLECS | 11.56 | | | |
| | | | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2023J... | TAX A/C 7/19 JUNE 2023 TAX COLLECS | 20.15 | | | |
| | | | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2023J... | TAX A/C 7/21 JULY 2023 TAX COLLECS | 25.69 | | | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2023J... | TAX A/C 7/19 JUNE 2023 TAX COLLECS | 7.23 | | | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2023J... | TAX A/C 7/21 JULY 2023 TAX COLLECS | 30.59 | | | |
| | | | DUE TO OTHERS | 20751 | CALHOUN CO. DEBT SERVICE | 1186 | PO0721... | CALCO 7/21 DEPT OF INTERIOR/ PILT GRANT RCPT# 2023JUN117 | 26.94 | | |
| | | 20751 | | CALHOUN CO. DEBT SERVICE | 1186 | PO2023J... | REFUGE REV SHARE ACT - US FISH & WILDLIFE FY2022 | 568.30 | | | |
| | | 20751 | | CALHOUN CO. DEBT SERVICE | 1190 | PO0721... | CALCO 7/21 DEPT OF INTERIOR/ PILT GRANT RCPT# 2023JUN117 | 4.52 | | | |
| | | 20751 | | CALHOUN CO. DEBT SERVICE | 1190 | PO2023J... | REFUGE REV SHARE ACT - US FISH & WILDLIFE FY2022 | 95.47 | | | |
| | | 20751 | | MCCREARY VESELKA BRAGG | 5088 | PODTA2... | TAX A/C 7/11 JUNE 2023 DTA FEES | 37.46 | | | |
| | | 20751 | | CALHOUN CO. INDEPENDENT | 807 | 2023JU... | REFUGE REV SHARE ACT - US FISH & WILDLIFE FY2022 | 39,058.59 | | | |
| | | 20751 | | CALHOUN CO. INDEPENDENT | 807 | PO0721... | CALCO 7/21 DEPT OF INTERIOR/ PILT GRANT RCPT# 2023JUN117 | 1,852.01 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| NO DEPARTMENT | Total 999 | | | | | | | 41,738.51 | 0.00 | | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 CIVIL FEES | 0.53 | |
| NO DEPARTMENT | Total 999 | | | | | | | 0.53 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 0.22 | |
| NO DEPARTMENT | Total 999 | | | | | | | 0.22 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 17.04 | |
| NO DEPARTMENT | Total 999 | | | | | | | 17.04 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 406.50 | |
| NO DEPARTMENT | Total 999 | | | | | | | 406.50 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 11.37 | |
| NO DEPARTMENT | Total 999 | | | | | | | 11.37 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 326.61 | |
| NO DEPARTMENT | Total 999 | | | | | | | 326.61 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 665.92 | |
| NO DEPARTMENT | Total 999 | | | | | | | 665.92 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 7/24 2ND QTR 2023 STATE CRIM COSTS/FEES | 46.59 | |
| NO DEPARTMENT | Total 999 | | | | | | | 46.59 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.26.23
 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 MISCELLANEOUS | 20533 | TMPA | 7723 | PO0726... | CALCO 7/19 JULY 2023 MEMBERSHIP FEES | 29.54 | |
| | | ACCRUED INSURANCE-ADand D-TAC HEBP | 20561 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 1.20 | |
| | | ACCRUED INSURANCE-DENTAL | 20563 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 133.10 | |
| | | ACCRUED INSURANCE-MEDICAL | 20567 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 4,027.79 | |
| | | ACCRUED INSURANCE-TERM LIFE-TAC HEBP | 20571 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 9.68 | |
| | | ACCRUED INSURANCE-VOLUNTARY VISION | 20574 | TEXAS ASSOCIATION OF COUNTIES | 7778 | PO0719... | CALCO 7/19 JULY 2023 PREMIUMS | 6.20 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0191948... | JUV PROB 7/1 COPIER LEASE 5/21 - 6/21 | 206.30 | |
| | | MEDICAL/DENTAL FEES | 63776 | NUECES COUNTY | 5473 | 3492147... | JUV PROB 7/6 JUNE 2023 MEDICAL FOR (3) JUV | 408.84 | |
| | | REGIONAL DIVERSION ALTERNATIVE | 65410 | TCSI LLC | 2984 | 18197 | JUV PROB 6/30 JUNE 2023 PLCMNT FOR (1) JUV | 7,536.30 | |
| | | | 65410 | NUECES COUNTY | 5473 | 3492140... | JUV PROB 7/6 JUNE 2023 PLCMNT FOR (3) JUV | 4,869.00 | |
| | | RESIDENT SERV & DETENT-PRE&POST ADJUDICA | 65543 | NUECES COUNTY | 5473 | 3492140... | JUV PROB 7/6 JUNE 2023 PLCMNT FOR (3) JUV | 1,005.50 | |
| | | | 65543 | JUDGE MARIO E RAMIREZ, JR | 7049 | PO7401... | JUV PROB 7/7 JUNE 2023 PLCMNT FOR (2) JUV | 6,900.00 | |
| | | | 65543 | JUDGE MARIO E RAMIREZ, JR | 7049 | PO7401... | JUV PROB 7/10 JUNE 2023 MEDICAL FOR (2) JUV | 313.87 | |
| | | RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC | 65545 | NUECES COUNTY | 5473 | 3492140... | JUV PROB 7/6 JUNE 2023 PLCMNT FOR (3) JUV | 3,240.50 | |
| NO DEPARTMENT | Total 999 | | | | | | | 28,687.82 | 0.00 |
| Report Total | | | | | | | | 598,868.39 | 2,653.05 |