

June 7, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

06/07/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$93,198.05

AFLAC	JUNE 2023 PREMIUMS	P/R	\$	2,340.36
PRINCIPAL FINANCIAL GROUP	JUNE 2023 PREMIUMS	P/R	\$	1,732.92
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MAY 2023	P/R	\$	178,077.42

TOTAL VENDOR DISBURSEMENTS: \$ 275,348.75

PAYROLL FOR JUNE 9, 2023

P/R \$ 347,736.25

TOTAL PAYROLL AMOUNT: \$ 347,736.25

TOTAL AMOUNT FOR APPROVAL: \$ 623,085.00

APPROVED

JUN 07 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JUN 07 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 5/25 ACT# 361-785-2911- 010699-5 PHONE 5/25- 6/24	63.89	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.89	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 5/22 ACT# 14-1515-00 WATER 4/15- 5/15	401.01	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 5/22 ACT# 14-1520-00 WATER 4/15- 5/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 5/26 ACT# 3-0847-0004638 JUNE 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 5/18 ACT# 12-1844-00 WATER 4/10 - 5/10	2,258.27	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 5/26 ACT# 3-0847-0004639 JUNE 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 5/18 ACT# 12-1842-01 WATER 4/10 - 5/10	3,838.70	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 5/18 ACT# 12-1843-00 WATER 4/10 - 5/10	81.12	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 5/26 ACT# 3-0847-0004640 JUNE 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 5/18 ACT# 12-1910-00 WATER 4/10 - 5/10	105.33	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 5/18 ACT# 12-0895-01 WATER 4/10 - 5/10	63.62	
BUILDING MAINTENANCE	Total 170							7,752.93	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7184480	AUDITOR 5/11 COPIER COUNT 4/17 - 5/10	30.37	
COUNTY AUDITOR	Total 190							30.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34109429	CO CLK 5/23 COPIER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7192380	CO CLK 5/17 COPIER COUNT 4/20 - 5/16	91.03	
			61340	DEWITT POTH & SON LLC	3379	7192390	CO CLK 5/17 COPIER COUNT 4/20 - 5/16	30.00	
COUNTY CLERK	Total 250						549.03	0.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023098	CRT@LAW1 5/24 C# 23-PF-0035-CC M. MCILWAIN	100.00	
COUNTY COURT-AT-LAW	Total 410						100.00	0.00	
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7184450	TREAS 5/11 COPIER COUNT 4/13 - 5/10	85.25	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317497...	TREAS 5/30 3RD QTR 2023 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210						457.25	0.00	
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34114488	DIST CLK 5/24 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420						205.00	0.00	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICKY DELL	15150	2023148	DIST CRT 5/24 C# 2019-CR-8081-DC J. SHIPLEY	790.00	
			60050	DODSON RICKY DELL	15150	2023149	DIST CRT 5/24 C# 2022-CR-8621-DC P. WARZECHA	1,540.00	
			60050	DODSON RICKY DELL	15150	2023150	DIST CRT 5/24 C# 2022-CR-8725-DC D. HOWARD	1,250.00	
			60050	DODSON RICKY DELL	15150	2023151	DIST CRT 5/24 C# 2022-CR-8709-DC J. BERNAL	640.00	
			60050	DODSON RICKY DELL	15150	2023152	DIST CRT 5/24 C# 2021-CR-8503-DC A. TREVINO	1,030.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	FAIRES MARVIN L JR	2400	2023147	DIST CRT 5/24 C# 23-PF-0013-DC M. MORALES	600.00	
			60050	GARZA JOSEPH G	8835	2023146	DIST CRT 5/22 C# 2021-CR-8519-DC D. ZAMORA	868.75	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2023146	DIST CRT 5/22 C# 2021-CR-8519-DC D. ZAMORA	103.80	
DISTRICT COURT	Total 430							6,822.55	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2398288	EMS CNTRL 5/23 HAND SOAP	86.83	
			53610	GULF COAST PAPER CO INC	2619	2398289	EMS SOUTH 5/23 PAPER TOWELS, CUPS	137.30	
			53610	GULF COAST HARDWARE LLC	63198	176908	EMS CNTRL 5/24 SHELVES	48.71	
		SUPPLIES/OPERATING EXPENSES	53980	MEMORIAL MEDICAL CENTER	5099	8.	EMS 5/22 (3) UNITS WHOLE BLOOD	1,254.00	
			53980	GULF COAST HARDWARE LLC	63198	176801	EMS 5/22 MARINE MAP	19.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 5/25 ACT# 987017-001 KWH 3500 4/17- 5/17	388.96	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 5/22 ACT# 14-5225-00 WATER 4/15- 5/15	238.11	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 5/26 ACT# 3-0847-0004637 JUNE 2023 TRASH SVC	181.51	
		CAPITAL OUTLAY	70750	FRAZER LTD	2266	89710	EMS 5/22 AMB GENERATORS	16,356.84	
EMERGENCY MEDICAL SERVICES	Total 345							18,712.25	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32626161	EXT SVC 5/22 RCPT BOOK, LETTER OPENER	39.51	
EXTENSION SERVICE	Total 110							39.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	84635	OPA VFD 6/1 ACT# 101014 JUNE 2023 PHONE SVC	36.42	
			66600	LA WARD TELEPHONE EXC., INC.	4601	84639	OPA VFD 6/1 ACT# 101019 JUNE 2023 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							86.87	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 5/25 ACT# 981270-022 KWH 871 4/17 - 5/17	117.83	
FIRE PROTECTION-SIX MILE	Total 695							117.83	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 5/19 ACT# 287289192983 PHONE 4/20 - 5/19	121.24	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 5/30 ACT# 2799453-2 CCF 0 4/24 - 5/23	43.05	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 5/18 ACT# 12-1340-00 WATER 4/10 - 5/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 5/26 ACT# 3-0847-0004634 JUNE 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							265.49	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2023...	JP2 6/1 TRAVEL ADV- SAN ANTONIO, TX 6/12 - 6/14	333.91	
JUSTICE OF PEACE PRECINCT #2	Total 460							333.91	0.00
JUSTICE OF PEACE-PRECINCT #1	450	POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 5/25 (8) ROLLS OF STAMPS	504.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							504.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32376485	JP3 5/8 SOAP, FOLDERS	34.99	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7192190	JP3 5/17 COPIER COUNT 4/19 - 5/15	33.09	
		SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719C	JP3 1/30 ONSITE TRAINING FEES	850.00	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 5/19 ACT# 5P829898 MAY 2023 LONG DIST SVC	33.22	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0523	JP3 6/1 ACT# 8000 2000G WATER 4/17 - 5/16	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 6/1 ACT# 103673893 JUNE 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							1,073.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34070397	JP5 5/17 COPIER LEASE	69.00	
			61340	DEWITT POTHS & SON LLC	3379	7198390	JP5 5/24 COPIER COUNT 4/25 - 5/24	16.01	
		POSTAGE	64790	GREGORY JANA	EM...	PO789	JP5 5/31 REIMB MAY 2023 POSTAGE	8.37	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO789	JP5 5/31 REIMB MAY 2023 MILEAGE	163.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 5/25 ACT# 52927-001 KWH 350 4/17 - 5/17	64.10	
JUSTICE OF PEACE-PRECINCT #5	Total 490							321.23	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VICTORIA FIRE & SAFETY	8204	142136	SEA LIBRARY 4/17 FIRE EXT RECHARGE, REPAIRS	505.60	
		POSTAGE	64790	CREATIVE PRODUCT SOURCE INC	223	CPI0995...	LIBRARY 5/25 PENCIL SHARPENER, SHIPPING	25.52	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 5/18 ACT# 12-1730-00 WATER 4/10 - 5/10	105.33	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 5/18 ACT# 12-1731-00 WATER 4/10 - 5/10	36.60	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0523	SEA LIBRARY 5/30 ACT# 1253 1600G WATER	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81194726	LIBRARY 5/17 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81194904	LIBRARY 5/17 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81195142	LIBRARY 5/17 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	81195211	LIBRARY 5/17 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81195339	LIBRARY 5/17 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	81203793	LIBRARY 5/18 (2) BOOKS	48.73	
			70550	CENGAGE LEARNING, INC.	26020	81203989	LIBRARY 5/18 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018350...	LIBRARY 5/11 (1) BOOK	16.14	
			70550	BAKER & TAYLOR	403	5018350...	LIBRARY 5/11 (1) BOOK	16.90	
			70550	BAKER & TAYLOR	403	5018350...	LIBRARY 5/11 (66) BOOKS	992.44	
LIBRARY	Total 140							2,260.06	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 5/18 ACT# 12-0865-00 WATER 4/10 - 5/10	94.67	
MUSEUM	Total 150							94.67	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	1,757.84	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1,450.06	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	664.51	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1,295.40	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	845.70	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	267973	JP3 4/10 COLLECTION FEES	17.22	
		RENTAL DEPOSITS	20820	LOZANO MIRAINA	RF1...	1875	AG BLDG AUDITORIUM 5/15 DEPOSIT REFUND	100.00	
			20820	SOLIS SHEILA	RF2...	1870	BAUER 4/14 DEPOSIT REFUND	125.00	
			20820	RODRIGUEZ INES OLACHIA	RF2...	1869	BAUER 4/12 RENTAL & DEPOSIT REFUND	275.00	
			20820	FREEDOM BOATS USA LLC	RF2...	1862	BAUER 3/8 DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							7,005.73	0.00
REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	RODRIGUEZ INES OLACHIA	RF2...	1869	BAUER 4/12 RENTAL & DEPOSIT REFUND	250.00	
REVENUE	Total 001							250.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 5/23 OIL	11.94	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1252005	RB1 5/24 5807 GAL- RC-250	21,369.76	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	176876	RB1 5/24 (2) 2-GAL SPRAYER	39.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4156546...	RB1 5/25 UNIFORMS	100.60	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/31 (2) DUMPS 5/30	344.70	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7177190	RB1 5/3 COPIER COUNT 4/4 - 5/3	43.59	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 6/1 ACT# 79031-5700182800 MBVFD 1G WATER 4/17- 5/15	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-020 MBVFD KWH 1547 4/17- 5/17	198.82	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 6/1 ACT# 79031-5700152800 PROMENADE 10G WATER 4/17-5/15	211.30	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 6/1 ACT# 79031-5700257100 PARK2 3.0G WATER 4/17- 5/15	68.34	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-002 INDIANOLA002 KWH 154 4/17- 5/17	43.88	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-003 INDIANOLA003 KWH 0 4/25- 5/25	33.51	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-016 OCEAN DR KWH 704 4/17 - 5/17	100.60	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-019 OCEAN DR KWH 0 4/25- 5/25	11.17	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-025 CHOC BAY RAMP KWH 332 4/17- 5/17	95.33	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 5/22 ACT# 14-2105-00 WATER 4/15- 5/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 5/22 ACT# 14-2110-00 WATER 4/15- 5/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							22,859.58	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	176734	RB2 5/18 SCISSORS, MISC SUPP	16.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4156239...	RB2 5/23 UNIFORMS	70.80	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23687	RB2 5/22 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	RTT723...	RB2 5/22 REGISTRATION	7.50	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5506...	RB2 6/1 REIMB MAY 2023 MILEAGE	72.71	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 6/1 ACT# 79031-5700123200 2000G WATER 4/17 - 5/15	68.34	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-007 HWY 87/KLINK KWH 0 4/25-5/25	11.17	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-010 SCHOOL/ HOLLOMAN KWH 0 4/25- 5/25	11.17	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-017 FM 1090 KWH 1568 4/17- 5/17	223.22	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-027 FM 1090 KWH 737 4/17- 5/17	104.01	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-013 PARK KWH 587 4/17- 5/17	148.10	
ROAD AND BRIDGE-PRECINCT #2	Total 550							740.60	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	15563	RB3 5/24 STARTER, TIRE-HUSTLER MOWER	254.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P04907	RB3 5/24 PULLEY, BLADE, SHAFT- KUBOTA MOWERS	542.48	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	176571	RB3 5/15 WATER HEATER, MISC SUPP- FOREMAN RR	928.27	
			53610	GULF COAST HARDWARE LLC	63193	176648	RB3 5/17 FAUCET, MISC SUPP- FOREMAN RR	226.27	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0113769	RB3 5/23 CABLE PULLER	24.99	
			53992	MOMENTUM RENTAL AND SALES	5523	1524291	RB3 5/23 SHOP RAGS	40.79	
			53992	GULF COAST HARDWARE LLC	63193	176578	RB3 5/15 KEYS	37.34	
			53992	GULF COAST HARDWARE LLC	63193	176581	RB3 5/15 TEES	47.98	
			53992	GULF COAST HARDWARE LLC	63193	176679	RB3 5/17 SPACERS, CONNECTORS	55.32	
			53992	GULF COAST HARDWARE LLC	63193	176817	RB3 5/22 WIRE REFUND, WIRE, SPONGES		82.23
			53992	GULF COAST HARDWARE LLC	63193	176874	RB3 5/23 CLEANING SUPP, SQUEEGEE, MISC SHOP SUPP	77.30	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	176902	RB3 5/24 FLEX SEAL, COMPOUND	40.98	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1112532	RB3 5/11 ANGLE IRON	1,520.44	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	007968	RB3 5/24 BATTERY, SOLENOID	80.13	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 5/17 JUMP STARTER, MISC SUPP	433.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 5/23 OIL, FILTER, CLEANER, SHOP SUPP	242.02	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4156238...	RB3 5/23 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	170660	RB3 5/19 PORTABLE TOILET RENTAL 5/19 - 6/15	105.00	
			62510	DEWITT POTTH & SON LLC	3379	7192350	RB3 5/17 COPIER COUNT 4/20 - 5/16	24.29	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	84623	RB3 6/1 ACT# 100994 JUNE 2023 PHONE/ INTERNET SVC	194.74	
			66192	LA WARD TELEPHONE EXC., INC.	4601	84636	RB3 6/1 ACT# 101016 JUNE 2023 INTERNET/ PHONE SVC	312.76	
			66192	LA WARD TELEPHONE EXC., INC.	4601	84637	RB3 6/1 ACT# 101017 JUNE 2023 PHONE SVC	60.99	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 5/18 ACT# 3098001 BLDG2 KWH 3109 4/18 - 5/18	411.21	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 5/18 ACT# 3098002 BLDG3 KWH 847 4/18 - 5/18	178.87	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 5/18 ACT# 3098005 BLDG4 KWH 538 4/18 - 5/18	95.76	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/18 ACT# 3098003 HAT PK HP'S KWH 0 4/18 - 5/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 5/18 ACT# 3098004 HAT PK WATER WELL KWH 0 4/18- 5/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,079.61	82.23

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	278658	RB4 5/24 SNAP RING	5.85		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB4 5/22 BATTERIES	233.78		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB4 5/22 EXHAUST STUD	4.34		
				53210	VICTORIA FARM EQUIPMENT CO INC	8207	58563	RB4 5/24 SEAL, RETAINING, MISC PARTS	488.75	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	176936	RB4 5/25 PAINT	63.95		
			53992	CINTAS CORPORATION LOC. 083	958	4156096...	RB4 5/220 MISC SUPP	16.44		
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	170741	RB4 5/19 PORTABLE TOILETS 5/19 - 6/15	690.00		
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 5/25 ACT# 361-785-3141- 010165-5 PHONE 5/25- 6/24	264.89		
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4156096...	RB4 5/22 UNIFORMS	81.55		
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 6/1 ACT# 7550020000 MAY 2023 PARK ST WATER 11G	114.55		
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 6/1 ACT# 7550025300 MAY 2023 6TH ST WATER 2C	88.67		
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 6/1 ACT# 7550084500 MAY 2023 TREVOR ST WATER 4G	65.76		
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 5/25 ACT# 44636806-001 ADAMS KWH 0 4/17- 5/17	39.27		
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-001 5TH STREET KWH 1821 4/17 - 5/17	253.03		
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-004 MAPLE KWH 0 4/25 - 5/25	22.42		
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-005 CEMETERY KWH 0 4/25- 5/25	22.42		
	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-006 TREVOR KWH 951 4/17 - 5/17	137.13				

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-008 PARK KWH 0 4/25- 5/25	56.05	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-009 PARK KWH 241 4/17- 5/17	130.96	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-011 PARK/JCKSON KWH 272 4/17 - 5/17	56.05	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-012 SWAN POINT KWH 295 4/17- 5/17	69.60	
			66600	CITY OF SEADRIFT	862	1166/0523	RB4 5/30 ACT# 1166 200G WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0523	RB4 5/30 ACT# 125 0G WATER	55.25	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,992.71	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082007	SO 5/23 (4) TIRES- U47	749.92	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34860	SO 5/23 OIL U901	97.97	
			60360	KNEUPPER CARROLL	3678	34879	SO 5/24 OIL U21	83.98	
			60360	KNEUPPER CARROLL	3678	34896	SO 5/24 OIL CHANGE, WIPER BLADES U2	148.04	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 5/19 ACT# 287284474152 PHONES & AIR CARDS	744.12	
SHERIFF	Total 760							1,824.03	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	50521	WASTE MGMT 5/29 ACT# ACC0002266 INTERNET 5/29 - 6/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 5/25 ACT# 981486-002 KWH 177 4/17- 5/17	79.68	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 5/25 ACT# 981486-003 KWH 279 4/17- 5/17	56.78	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 1000 - GENERAL FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
WASTE MANAGEMENT	Total 380							195.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 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	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 5/26 ACT# 3-0847-0006197 JUNE 2023 DUMPSTER	68.20	
NO DEPARTMENT	Total 999							68.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 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	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 2716 - GRANTS 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	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	13.90	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	3.85	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	9.48	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	2.80	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI0995...	LIBRARY 5/25 PENCIL SHARPENER, SHIPPING	200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 5/19 ACT# 287284474152 PHONES & AIR CARDS	780.00	
			66192	VERIZON WIRELESS	7896	9935594...	OSG 5/23 ACT# 342228328-00001 PHONE 4/24 - 5/23	75.98	
NO DEPARTMENT	Total 999							1,086.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 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	32376485	JP3 TECH FUND 5/8 TONER	122.39	
			70753	QUILL LLC	6602	32382551	JP3 TECH FUND 5/9 IPAD	<u>334.99</u>	
NO DEPARTMENT	Total 999							457.38	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 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 MISCELLANEOUS2	20537	MASA	5569	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	0.54	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 6/1 ACT# 7550084300 MAY 2023 WATER 1G	110.78	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 6/1 ACT# 7550084400 MAY 2023 WATER 0G	181.02	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 5/25 ACT# 981270-023 KWH 2120 4/17 - 5/17	618.13	
NO DEPARTMENT	Total 999							911.73	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 5/30 MAY 2023 TAX COLLECS	19.43	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 6/2 MAY 2023 TAX COLLECS	59.44	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 5/30 MAY 2023 TAX COLLECS	40.55	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	APRIL 2023 INTEREST EARNED - DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 6/2 MAY 2023 TAX COLLECS	34.65	
NO DEPARTMENT	Total 999							154.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
 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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT PREVENTION & INTERVENTION - GRANT S	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	11.58	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	0420231...	JUV PROB 5/22 APRIL 2023 SVC PROVIDED (7) JUV	8,658.00	
NO DEPARTMENT	Total 999							8,862.40	0.00
Report Total								93,280.28	82.23