

March 1, 2023

**APPROVAL LIST - 2023 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**03/01/23**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE				\$563,309.82
FICA	SUPPLEMENTAL PAYROLL 2/23/2023	P/R	\$	232.86
MEDICARE	SUPPLEMENTAL PAYROLL 2/23/2023	P/R	\$	54.46
FWH	SUPPLEMENTAL PAYROLL 2/23/2023	P/R	\$	142.17
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>				<b><u>\$ 563,739.31</u></b>

<b>PAYROLL FOR MARCH 3, 2023</b>		P/R	\$	349,453.14
<b><u>TOTAL PAYROLL AMOUNT:</u></b>				<b><u>\$ 349,453.14</u></b>

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT ACCT - HIGHER INTEREST RATE)			\$	5,750,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			\$	8,506.27
<b><u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u></b>				<b><u>\$ 5,758,506.27</u></b>

<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>				<b><u>\$ 6,671,698.72</u></b>
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**APPROVED**

**MAR 01 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

APPROVED

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Table with columns: Dept Title, Dept C, GL Title, GL Code, Vendor Name, Ven... ID, Document Number, Transaction Description, Debit, Credit. Includes entries for AMBULANCE OPERATIONS-SEADRIFT and BUILDING MAINTENANCE.

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53640	GULF COAST PAPER CO INC	2619	2347192	MAINT 1/31 MOP	12.89	
			53640	GULF COAST PAPER CO INC	2619	2350161	MAINT 2/7 (4) MOP HEADS	122.04	
			53640	GULF COAST PAPER CO INC	2619	2352123	MAINT 2/10 CABLE EXTENSION	753.23	
			53640	GULF COAST PAPER CO INC	2619	2353619	MAINT 2/14 DETERGENT	52.62	
			53640	GULF COAST PAPER CO INC	2619	2353620	MAINT 2/14 CLEANER	28.34	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 2/15 ACCT# 2942974-3 CCF 59 1/10 - 2/9	110.31	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 2/15 ACCT# 2942980-0 CCF 105 1/10 - 2/9	162.81	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	AG BLDG METER# 574091035 KWH 4420	633.73	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BALL PARK METER# 581206114 KWH 1320	411.08	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BAUER BLDG METER# 130868765 KWH 1352	264.21	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BAUER BLDG METER# 150691105 KWH 146	135.24	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BAUER BLDG UNMETERED KWH 104	18.92	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	FG SEC LIGHT UNMETERED KWH 104	37.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	FG SEC LIGHT UNMETERED KWH 114	24.13	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	FG-WOODSHOP METER# 144743792 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	METAL BLDG METER# 125531623 KWH 138	64.34	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	OLD SHOW BARN METER# 135279709 KWH 0	8.47	

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			66602	SHELL ENERGY SOLUTIONS	71180	1870255	PAVILION METER# 165353885 KWH 21	28.65	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	POLE-FG METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	RODEO RR METER# 157104606 KWH 33	66.28	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CRTHS 2/15 ACCT# 6329420-1 CCF 2626 1/10 - 2/9	3,040.97	
			66604	SHELL ENERGY SOLUTIONS	71180	1870255	CRTHS METER# 590613050 KWH 67584	5,613.52	
			66604	CITY OF PORT LAVACA	861	1218440...	CRTHS 2/17 ACCT# 12-1844-00 WATER & SEWER 1/10 - 2/10	2,534.04	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 2/15 ACCT# 6455891-9 CCF 288 1/10 - 2/9	3,175.25	
			66605	SHELL ENERGY SOLUTIONS	71180	1870255	JAIL METER# 592811568 KWH 52560	4,450.42	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 2/17 ACCT# 12-1842-01 WATER & SEWER 1/10 - 2/10	3,545.97	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 2/17 ACCT# 12-1843-00 WATER & SEWER 1/10 - 2/10	118.12	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1870255	ANNEX I METER# 575045069 KWH 8832	1,254.39	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 2/17 ACCT# 12-1910-00 WATER & SEWER 1/10 - 2/10	156.81	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1870255	ANNEX II METER# 136523550 KWH 2468	334.68	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 2/17 ACCT# 12-0895-01 WATER & SEWER 1/10 - 2/10	83.12	
BUILDING MAINTENANCE	Total 170							29,082.60	8.74
COMMISSIONERS COURT	230	DUES	54020	SOUTH TEXAS COUNTY JUDGES	884	PO2023...	COM CRT 2/10 2023 DUES	300.00	
		DE-GO-LA DUES	54050	DE-GO-LA RC&D	1436	2023001	COM CRT 2/3 2023 SPONSORSHIP	250.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 2/11 ACT# 361-197-0053- 122022-5 INTERNET 2/11- 3/10	1,190.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 2/8 ACCT# 100938828 INTERNET 2/8 - 3/7	20.52	
		PATHOLOGIST FEES	64520	CROSSROADS MORTUARY	1770	23117	COM CRT- JP1 2/3 TRANSPORT B. WOOLF	798.80	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1870255	RADIO TWR SITE METER# 110929582 KWH 1661	185.90	
COMMISSIONERS COURT	Total 230							2,745.22	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS		1.32
CONTINGENCIES	Total 240							0.00	1.32
COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	2987	PO2502...	CO CLK 2/14 CONF REG CORPUS CHRISTI, TX 3/27-29/23 - GOODMAN	80.00	
COUNTY CLERK	Total 250							80.00	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	RELX INC	4625	3094304...	CRT AT LAW #1 1/31 JAN 2023 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total 410							53.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247482	TAX A/C 1/25 WATER	23.00	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1069455...	TAX A/C 2/8 COPIER LEASE/COUNT 1/27 - 2/26	163.25	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 2/14 JAN 2023 DTA FEES	2,942.37	

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COUNTY TAX COLLECTOR	Total 200							3,128.62	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30804135	TREAS 2/14 ZIPLOCK BAGS	77.34	
			53020	QUILL LLC	6602	30815641	TREAS 2/14 TONER, FOLDERS, COFFEE	246.19	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	259835	TREAS 2/22 2023 CTAT DUES- M. MCKISSACK	40.00	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	7153484...	TREAS 2/22 OFFICE BOND# 71534841 4/17/23 - 4/17/24	375.00	
		MACHINE MAINTENANCE	63500	CSI	8885	117635	TREAS 2/15 MARCH 2023 ALARM MONITORING	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	33886	TREAS 2/22 CONF REG SAN MARCOS, TX 4/17-20/23 -KOKENA	275.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	338893	TREAS 2/22 CONF REG SAN MARCOS, TX 4/17/23 -NEW & MCKISSACK	150.00	
COUNTY TREASURER	Total 210							1,198.53	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30414330	DA 1/25 CHAIR, WIRELESS COMBO, ACCESS. HOLDER, MISC SUPP	465.67	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20231	DA 1/28 JAN 2023 SUBSCRIPTION	100.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	HAYDEN, ARNOLD K.	EM...	PO5102...	DA 2/16 TRAVEL REIMB BRAZORIA CNTY 2/10/23	182.58	
		TUITION ASSISTANCE	66520	RODRIGUEZ AMANDA	EM...	PO5100...	DA 2/10 PARALEGAL TUITION REIMB 9/1/22 - 2/6/23	1,056.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3423543A	DA 2/10 TX CRIM PRACT FULL SET W/ SVC 11/22 - 10/23	1,230.32	
			70500	THOMSON REUTERS - WEST	8612	8477521...	DA 2/1 JAN 2023 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8478377...	DA 2/4 FEB 2023 LIBRARY PLAN CHGS	275.60	

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DISTRICT ATTORNEY	Total 510							4,582.17	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023038	DIST CRT 2/9 CAUSE# 15-07-7542 W. STERLING	350.00	
			60050	FAIRES MARVIN L JR	2400	2023039	DIST CRT 2/9 CAUSE# 15-09-7558 W. STERLING	75.00	
			60050	FAIRES MARVIN L JR	2400	2023040	DIST CRT 2/9 CAUSE# 15-09-7559 W. STERLING	75.00	
			60050	FAIRES MARVIN L JR	2400	2023046	DIST CRT 2/9 CAUSE# 2023-CR-8741-DC A. MUNOZ	450.00	
			60050	FAIRES MARVIN L JR	2400	2023047	DIST CRT 2/9 CAUSE# 2022-CR-8714-DC C. FLORES	450.00	
			60050	FAIRES MARVIN L JR	2400	2023048	DIST CRT 2/9 CAUSE# 2020-CR-8325-DC D. MORALES	450.00	
			60050	FAIRES MARVIN L JR	2400	2023049	DIST CRT 2/9 CAUSE# 2022-CR-8580-DC R. HAWKINS	350.00	
			60050	RIVERA JOE A	3449	2023041	DIST CRT 2/9 CAUSE# 2022-CR-8584-DC M. GAYER	450.00	
			60050	WEISER KEITH S	8664	2023032	DIST CRT 2/6 CAUSE# 22-PF-0127-DC L. OLIVAREZ	100.00	
			60050	L CHRIS ILES PC	8844	2023043	DIST CRT 2/9 CAUSE# 2021-CR-8424-DC M. HART	1,080.00	
			60050	L CHRIS ILES PC	8844	2023044	DIST CRT 2/9 CAUSE# 17-07-7827 J. MARTINEZ	1,160.00	
			60050	L CHRIS ILES PC	8844	2023045	DIST CRT 2/9 CAUSE# 2022-CR-8704-DC R. ADAME	1,190.00	
			60050	CLARK JERRY	9858	2023033	DIST CRT 2/7 CAUSE# 2022-CR-8715-DC T. PINKARD	450.00	
			60050	CLARK JERRY	9858	2023034	DIST CRT 2/9 D. COLE- EXTRADITION	450.00	
			60050	CLARK JERRY	9858	2023035	DIST CRT 2/9 CAUSE# 21-PF-0199-DC Z. RAY	100.00	
			60050	CLARK JERRY	9858	2023036	DIST CRT 2/9 CAUSE# 21-PF-0200-DC Z. RAY	100.00	
			60050	CLARK JERRY	9858	2023037	DIST CRT 2/9 CAUSE# 2022-CR-8585-DC Z. RAY	1,200.00	

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			60050	CLARK JERRY	9858	2023042	DIST CRT 2/9 CAUSE# 2020-CR-8286-DC L. BANGARD	350.00	
DISTRICT COURT	Total 430							8,830.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 2/11 ACCT# 826404791 PHONE 1/12 - 2/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 1/28 ACCT# 361-552-1140- 032410-5 PHONE 1/28- 2/27	646.00	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 1/28 ACT# 361-785-2000- 022718-5 PHONE 1/28- 2/27	258.48	
			66192	AT&T MOBILITY	5209	3615504...	EMS 2/11 ACCT# 826401254 AMB LAPTOP 2/12 - 3/11	269.63	
			66192	AT&T MOBILITY	5209	3619200...	EMS 2/1 ACCT# 287298540337 AMB/ ADMIN PHONES 1/2 - 2/1	768.12	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1526	EMS SOUTH 2/2 METER# 16033833 WATER	30.00	
			66600	WHITE TRASH SERVICES	1952	91468	EMS SOUTH 2/14 TRASH SVC MARCH 2023	93.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	EMS METER# 575212260 KWH 14000	1,491.59	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 2/8 ACCT# 100980846 CABLE 2/8 - 3/7	232.90	
EMERGENCY MEDICAL SERVICES	Total 345							3,790.71	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3301386	EXT SVC 1/19 WATER	30.15	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE, LLC	63199	173558	EXT SVC 2/6 ZIPTIES, PADLOCKS, SPRAY PAINT	97.04	



**CALHOUN COUNTY, TEXAS**  
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53310	GULF COAST HARDWARE, LLC	63199	173815	EXT SVC 2/14 BOTTLE OPENERS	4.59	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	EXT SVC 2/1 COPIER LEASE 12/29 - 1/21	206.87	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 2/13 ACCT# 361-552-9747- 101502-5 PHONE 2/13 - 3/12	278.45	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	2.96	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1100...	EXT SVC 2/14 JAN 2023 TRAVEL REIMB - KARNES CITY, VICTORIA	158.51	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1179637...	EXT SVC 2/21 REGISTRATION	7.50	
EXTENSION SERVICE	Total 110							786.07	0.00
FIRE PROTECTION-MAGNO... BEACH	640	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	NXR059...	MAG BEACH VFD 2/10 REGISTRATION	7.50	
FIRE PROTECTION-MAGNO... BEACH	Total 640							7.50	0.00
HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	NORWOOD BRIAN G	54790	021523	HIST COM 2/15 PMNT 1- OLIVIA SIL PROJ	2,850.00	
HISTORICAL COMMISSION	Total 130							2,850.00	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30530059	HR 1/31 PENS, SHARPIES, FOLDERS	434.05	
			53020	QUILL LLC	6602	30532432	HR 1/31 TRASH BAGS	17.63	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 2/11 ACCT# 826404791 PHONE 1/12 - 2/11	46.25	
HUMAN RESOURCES	Total 265							497.93	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 2/17 ACCT# 12-1340-00 WATER & SEWER 1/10 - 2/10	83.12	
INFORMATION TECHNOLOGY	Total 275							83.12	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30618300	JAIL 2/3 TONER	366.56	
			53020	QUILL LLC	6602	30676543	JAIL 2/7 (2) TAPE DISPENSERS	31.76	
		JAIL MAINTENANCE/SUPPLIES	53020	QUILL LLC	6602	30679112	JAIL 2/7 FILE FOLDERS	137.67	
			53420	GULF COAST PAPER CO INC	2619	2350165	JAIL 2/7 HAND SOAP	54.15	
		PRISONER CLOTHING/SUPPLIES	53420	QUILL LLC	6602	30475848	JAIL 1/27 HAND SOAP	37.06	
			53460	BOB BARKER COMPANY INC	456	INV1864...	JAIL 1/20 INMATE RAZORS	361.94	
			53460	BOB BARKER COMPANY INC	456	INV1868...	JAIL 1/31 INMATE FEMININE HYGEINE	443.68	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2760997	JAIL 2/13 INMATE GROCERIES	2,045.24	
			53955	PERFORMANCE FOOD GROUP INC	63650	2761726	JAIL 2/14 INMATE GROCERIES	255.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2762924	JAIL 2/16 INMATE GROCERIES	3,652.55	
			53955	PERFORMANCE FOOD GROUP INC	63650	2763654	JAIL 2/17 INMATE GROCERIES	150.64	
			53955	PERFORMANCE FOOD GROUP INC	63650	2764424	JAIL 2/20 INMATE GROCERIES	2,664.34	
			53955	PERFORMANCE FOOD GROUP INC	63650	2764470	JAIL 2/20 INMATE GROCERIES	139.65	
		UNIFORMS	53995	GALLS LLC	2614	0233048...	JAIL 1/21 JAILER PANTS - GARZA	173.40	
		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	10737976	JAIL 1/31 JAN 2023 SERVICES	23.32	
		POSTAGE	64790	FEDEX	2222	8033161...	JAIL 2/9 (2) SHIPMENTS	67.54	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 2/2 MARCH 2023 INMATE MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							22,786.32	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30416019	JP2 1/25 KEYBOARD, MOUSE COMBO	28.49	
JUSTICE OF PEACE PRECINCT #2	Total 460							28.49	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30314021	JP1 1/20 (2) DATERS	33.64	
			53020	QUILL LLC	6602	30321587	JP1 1/20 PAPER TOWELS, LYSOL, POST ITS	242.67	
			53020	QUILL LLC	6602	30332296	JP1 1/23 ADDRESS LABELS	10.19	
			53020	QUILL LLC	6602	30362418	JP1 1/24 STAMPS	66.27	
			53020	QUILL LLC	6602	30505916	JP1 1/30 BATTERY, ELEC STAPLER	41.64	
JUSTICE OF PEACE-PRECINCT #1	Total 450							394.41	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30383798	JP3 1/24 SHEET PROTECTORS	5.92	
			53020	QUILL LLC	6602	30398512	JP3 1/25 STAMP, LETTER OPENER, SHARPIES	33.99	
JUSTICE OF PEACE-PRECINCT #3	Total 470							39.91	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	2.39	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2.39	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	JP5 2/1 JAN 2023 COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 2/1 ACCT# 361-983-2351- 100102-5 PHONE 2/1 - 2/28	122.55	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	3.02	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							147.57	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 2/3 JAN 2023 DETENTION FEES	2,100.00	
JUVENILE COURT	Total 500							2,100.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	KAPCO	4205	1462870	LIBRARY 1/30 BOOK COVERS	27.60	
			53020	THE LIBRARY STORE INC	4616	619246	LIBRARY 2/17 BOOK COVERS, LABEL PROTECT, MISC SUPP, SHIPPING	440.86	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0182294...	LIBRARY 2/4 COPIER LEASE 12/30 - 1/30	99.69	
		DUES	54020	AMERICAN LIBRARY ASSOCIATION	11	M2339779	LIBRARY 2/13 2023 MEMBERSHIP DUES	78.00	
		PUBLICATIONS	54030	CORPUS CHRISTI CALLER-TIMES	1025	CC0039...	LIBRARY 2/1 ANNUAL SUBSCRIPTION RENEWAL 2/1/23 - 2/29/24	433.15	
		MISCELLANEOUS	63920	TORRES OSCAR	5956	02152023	LIBRARY 2/15 PEST CONTROL	500.00	
		POSTAGE	64790	THE LIBRARY STORE INC	4616	619246	LIBRARY 2/17 BOOK COVERS, LABEL PROTECT, MISC SUPP, SHIPPING	24.40	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 2/13 ACCT# 361-552-4926- 101592-5 PHONE 2/13 - 3/12	112.39	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 2/13 ACCT# 361-552-7323- 042491-5 PHONE 2/13 - 3/12	200.21	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	10.13	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 2/17 ACCT# 12-1730-00 WATER & SEWER 1/10 - 2/10	146.15	

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			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 2/17 ACCT# 12-1731-00 WATER & SEWER 1/10 - 2/10	56.10	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 2/15 ACCT# 2981129-6 CCF6 1/10 - 2/9	48.28	
			66622	SHELL ENERGY SOLUTIONS	71180	1870255	LIBRARY METER# 558784200 KWH 5000	543.12	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	BALJW...	LIBRARY 1/18 DVD	14.96	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	BDSJXL...	LIBRARY 1/4 (9) BOOKS	133.21	
			70550	AMAZON CREDIT PLAN	1300	BQFGK...	LIBRARY 1/18 BOOK	18.45	
			70550	AMAZON CREDIT PLAN	1300	CZZGA...	LIBRARY 1/13 REFUND ON BOOK		15.94
			70550	AMAZON CREDIT PLAN	1300	FIHOJIN...	LIBRARY 1/10 (4) BOOKS	54.14	
			70550	AMAZON CREDIT PLAN	1300	PNHIWL...	LIBRARY 1/16 BOOK	16.99	
			70550	AMAZON CREDIT PLAN	1300	YSSDT...	LIBRARY 1/11 (3) BOOKS	55.60	
			70550	CENGAGE LEARNING, INC.	26020	80631555	LIBRARY 2/7 (8) BOOKS	239.92	
			70550	CENGAGE LEARNING, INC.	26020	80649879	LIBRARY 2/8 (3) BOOKS	77.97	
			70550	BAKER & TAYLOR	403	5018167...	LIBRARY 1/25 (15) BOOKS	231.21	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	SYSTEMS TECHNOLOGY GROUP, INC	2895	13778	LIBRARY 2/6 2023 READSQUARED RDNG PROG SUBSCRIPTION	495.00	
LIBRARY	Total 140							4,057.53	15.94
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 2/16 ACCT# 361-552-1476- 082207-5- 2/16 - 3/15	73.33	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH & ANNEX 2/13 ACT# 361-553-4465- 011607-5 PHONE 2/13- 3/12	1,524.98	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 2/13 ACCT# 361-553-4645- 012307-5 PHONE 2/13 - 3/12	580.74	

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			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	224.20	
MISCELLANEOUS	Total 280							2,403.25	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2801282	MUSEUM 1/23 PHOTO SLEEVES	158.10	
		MISCELLANEOUS	63920	TRIPLE D SECURITY CORPORATION	7649	0414490...	MUSEUM 1/31 FIRE ALARM TEST	269.98	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 2/15 ACCT# 2860820-6 CCF 65 1/10 - 2/9	117.15	
			66612	SHELL ENERGY SOLUTIONS	71180	1870255	MUSEUM METER# 110980841 KWH 2341	276.52	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 2/17 ACCT# 12-0865-00 WATER & SEWER 1/10 - 2/10	83.12	
MUSEUM	Total 150							904.87	0.00
NO DEPARTMENT	999	CASH CLEARING ACCOUNT	10099	CALHOUN CO. UNCLAIMED	3361	PO022223	CALCO 2/22 VOIDED OUTSTANDING 2019- 2021 A/P CHECKS	1,090.60	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0222...	CALCO 2/22 DONATIONS- FEB 2023 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0222...	CALCO 2/22 MEMBERSHIP FEES- FEB 2023 PAYROLL	345.24	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	55.76	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	7,864.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	203,395.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	449.83	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	1,330.72	

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		RENTAL DEPOSITS	20820	FRANKE, HILLARY	RF2...	1858	EXT SVC 2/7 BAUER DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							214,791.70	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A93698	RB1 2/8 CHAIN	48.01	
			53210	GULF COAST HARDWARE LLC	63191	173518	RB1 2/6 SPRAYER PUMP	79.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 11/3 BRAKE PADS, CAL, FLUID	136.35	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 2/7 CIRCUIT BREAKER, ROCKER SWITCH	11.89	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 2/9 CABIN AIR FILTER	65.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4509523...	RB1 2/6 1473G DIESEL, 898G UNLEADED	7,291.09	
		PIPE	53580	MELSTAN, INC.	5021	056041	RB1 2/14 (3) CULVERTS - LA LUCIA	989.40	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	173571	RB1 2/7 HARWARE - SAFETY SHOWER	31.35	
			53610	GULF COAST HARDWARE LLC	63191	173588	RB1 2/7 CHAIN, S-HOOK, SHARKBITE CLIP	5.98	
			53610	GULF COAST HARDWARE LLC	63191	173594	RB1 2/7 PLUMBING SUPP	8.58	
			53610	GULF COAST HARDWARE LLC	63191	173605	RB1 2/8 FAUCET- SHOP SINK	79.99	
			53610	GULF COAST HARDWARE LLC	63191	173614	RB1 2/8 MISC SINK SUPP	20.38	
			53610	GULF COAST HARDWARE LLC	63191	173625	RB1 2/8 CREDIT ON RETURN SUPP		2.21
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	173833	RB1 2/15 PADLOCKS- 22 RAM	39.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4146014...	RB1 2/9 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4146718...	RB1 2/16 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	173588	RB1 2/7 CHAIN, S-HOOK, SHARKBITE CLIP	38.61	

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			60370	GULF COAST HARDWARE LLC	63191	173653	RB1 2/9 REP ELEC BOXES @ CHOC BAYOU PARK PAVILION	93.94	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994754...	RB1 1/31 JAN 2023 CYLINDER RENTAL	83.05	
			62510	GREAT AMERICA FINANCIAL	2751	33441285	RB1 2/13 COPIER LEASE 2/14 - 3/13	155.00	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	4/2023.2	RB1 2/7 PROJ MGMT SVCS- CMP MAG & IND PAVILIONS	500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 2/13 ACCT# 361-552-9242- 021403-5 PHONE 2/13 - 3/12	235.96	
			66192	AT&T MOBILITY	5209	3615539...	RB1 2/11 ACCT# 826394447 PHONE 1/12 - 2/11	100.20	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 2/15 ACCT# 5118678-1 CCF 1 1/10 - 2/9	44.08	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	PCT1 METER# 160386626 KWH 2383	339.75	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1870255	CHOC BAYOU RR METER# 157945365 KWH 240	35.14	
		CAPITAL OUTLAY	70750	GRAPEVINE DODGE	3176	298693	RB1 2/9 PURCHASE 2022 RAM 2500 VIN# 405223	63,500.00	
			70750	O'REILLY AUTO PARTS	5803	0575289...	RB1 2/13 WIRE/ BATTERY - NEW 2022 RAM TRUCK	278.48	
			70750	O'REILLY AUTO PARTS	5803	0575290...	RB1 2/14 BATTERY TERM, WIRE, BLK SILICON - 2022 RAM TRUCK	30.78	
			70750	GULF COAST HARDWARE LLC	63191	173761	RB1 2/13 BATTERY SWITCH	56.99	
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 2/13 CLAMP, GROMMETS - 2022 RAM TRUCK	5.10	
ROAD AND BRIDGE-PRECINCT #1	Total 540							74,527.61	2.21
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501056...	RB2 2/7 BELT SAFETY	353.85	



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			53210	GULF INTERNATIONAL LLC	2952	X501056...	RB2 2/14 LED FIT W/ ADAPT, CONNECTORS REPLAY BASE	102.94	
			53210	NUECES FARM CENTER INC	5406	43741V	RB2 2/7 BERING & PIN - LOADER	910.17	
			53210	NUECES FARM CENTER INC	5406	43782V	RB2 2/13 PIN, WASHER, FILTER, MISC PARTS- CASE BACKHOE	313.75	
			53210	NUECES FARM CENTER INC	5406	43783V	RB2 2/13 NIPPLE, SEAL, WASHER, MISC PARTS- LOADER	1,786.98	
			53210	O'REILLY AUTO PARTS	5803	0575289...	RB2 2/13 REPAIR KIT- LOADER	31.76	
			53210	O'REILLY AUTO PARTS	5803	0575290...	RB2 2/14 PREP BLOCK, PT FILLER KIT- LOADER	26.74	
			53210	POWER HARDWARE LLC	62260	A93695	RB2 2/8 CONDUIT	19.99	
			53210	GULF COAST HARDWARE LLC	63192	173657	RB2 2/9 CAPS GLV	4.59	
			53210	GULF COAST HARDWARE LLC	63192	173754	RB2 2/13 STEP STOOL	44.99	
			53210	GULF COAST HARDWARE LLC	63192	173778	RB2 2/13 U-HOOK, HARDWARE- 07 TOYOTA	22.88	
			53210	REGIONAL STEEL PRODUCTS INC	6803	1108628	RB2 2/2 ROCK GATE	307.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/7 TRUCK BED MAT- 07 CHEVY	163.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/8 ROCK GATE CONNECTOR, BONDED WIRE, SPEC. COMPONENT	39.67	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	RB2 1/19 (4) TIRES - BIG FORKER	1,888.15	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	173572	RB2 2/7 BANDSAW CORDLS, BLADES	215.49	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9134682...	RB2 2/6 TIP CUTTING-VICTOR	24.16	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/24 BOLTS	42.10	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/25 LONG D SHCKL, CHAIN Z BKT	264.35	

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			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/31 HSS PIPE TAP	33.97	
			53992	AUTO PARTS AND MACHINE CO.	24	001512	RB2 2/2 ADAPTERS	3.58	
			53992	AUTO PARTS AND MACHINE CO.	24	002171	RB2 2/13 BINKS TYPE SPRAYGUN	82.99	
			53992	AUTO PARTS AND MACHINE CO.	24	002183	RB2 2/13 FLEXHEAD RATCHET	17.49	
			53992	GULF COAST HARDWARE LLC	63192	173604	RB2 2/8 PAINT, THINNER, BRUSH SET	55.55	
			53992	GULF COAST HARDWARE LLC	63192	173767	RB2 2/13 LACQUER THINNER, PAINT	41.98	
			53992	GULF COAST HARDWARE LLC	63192	173776	RB2 2/13 MISC SUPP	46.97	
			53992	GULF COAST HARDWARE LLC	63192	173790	RB2 2/14 PAINT THINNER, TAPE, PAINT, SCOUR PAD	50.95	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/6 CLEANER	8.92	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/9 TRAILER CONNECTORS	30.66	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4145711...	RB2 2/7 UNIFORMS	70.80	
			53995	CINTAS CORPORATION LOC. 083	958	4146409...	RB2 2/14 UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0080012	RB2 12/5 REPL REAR MAIN SEAL, OIL PAN GASKET- 04 CHEVY	1,967.01	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0080127	RB2 12/14 REPL STARTER, BATTERY - 07 CHEVY	1,034.67	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 2/13 ACCT# 361-552-9656- 010165-5 PHONE 2/13 - 3/12	210.80	
			66192	INFINIUM BROADBAND INTERNET	3378	44270	RB2 2/22 ACCT# ACC0002074 INTERNET 2/22 - 3/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 2/4 ACCT# 997286221 PHONE 2/5 - 3/4	241.97	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5502...	RB2 2/16 TRAVEL REIMB JAN 2023	73.36	

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		CAPITAL OUTLAY-PRECINCT #2	70850	DELL MARKETING LP	1466	1065025...	RB2 2/6 OPTIPLEX 7000 SMALL FORM FACTOR PC	1,024.67	
ROAD AND BRIDGE-PRECINCT #2	Total 550							11,780.26	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 2/7 FILTERS- BACKHOE	387.60	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28060A	RB3 2/15 549.24T PB#4 PRE COATED ROCK	42,588.07	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4552623...	RB3 2/16 500G DIESEL, 640G UNLEADED	3,490.33	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/21 AIR FILTERS, OIL, TEMP GREASE	183.77	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/30 RAINCOAT	16.25	
			53992	GULF COAST HARDWARE, LLC	63193	173649	RB3 2/9 RAIN-X	8.59	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/14 2.5G DEF	55.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/21 AIR FILTERS, OIL, TEMP GREASE	14.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4145710...	RB3 2/7 UNIFORMS	98.70	
			53995	CINTAS CORPORATION LOC. 083	958	4146409...	RB3 2/14 UNIFORMS	80.16	
			53995	CINTAS CORPORATION LOC. 083	958	4147134...	RB3 2/21 UNIFORMS	80.16	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	4/2023.1	RB3 2/5 PROJECT MGMT SVCS- OHP SHORELINE PROJ	500.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	AIRGAS USA, LLC	136	9134785...	RB3 2/8 TORCH REPAIR	55.62	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	0.05	
ROAD AND BRIDGE-PRECINCT #3	Total 560							47,558.98	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5243479	RB4 2/15 CUP BRUSH	63.74		
			53210	DANIEL INDUSTRIES	3695	3957	RB4 2/6 LAWN MOWER PARTS	151.50		
			53210	PORT LAVACA DODGE	6227	68608	RB4 2/9 BOLT	16.00		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/7 SPARK PLUG	10.77		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/8 TURBO, GASKETS	2,309.06		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/9 BRAKE PADS, CALIPER, MISC PARTS	475.80		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/9 CREDIT ON PARTS RETURN		38.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 2/13 CALIPER	119.99		
			ROAD & BRIDGE SUPPLIES	53510	POC HARDWARE & SUPPLY	6242	167908	RB4 1/24 BUSHINGS, BOLTS, NUTS, STABILIZER, MISC SUPP	599.40	
			LUMBER	53550	POC HARDWARE & SUPPLY	6242	166944	RB4 1/9 SCREWS, SPRAY FOAM, WALL PLATES, LUMBER, MISC SUPP	42.87	
			TOOLS	53595	POC HARDWARE & SUPPLY	6242	167938	RB4 1/25 TOOLS, BATTERIES, SCREWS, NUTS, MISC SUPP	35.98	
			SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/14 TOWELS, MISC SUPP	64.75	
		53992		POC HARDWARE & SUPPLY	6242	166944	RB4 1/9 SCREWS, SPRAY FOAM, WALL PLATES, LUMBER, MISC SUPP	205.75		
		53992		POC HARDWARE & SUPPLY	6242	167520	RB4 1/3 PAINT, MISC SUPP	146.96		
		53992		POC HARDWARE & SUPPLY	6242	167652	RB4 1/26 RAIN GAUGE	19.99		
		53992		POC HARDWARE & SUPPLY	6242	167741	RB4 1/16 TOILET SUPP, JUMP STRTR, SHOVEL, MISC SUPP	678.26		
				53992	POC HARDWARE & SUPPLY	6242	167908	RB4 1/24 BUSHINGS, BOLTS, NUTS, STABILIZER, MISC SUPP	84.89	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	167938	RB4 1/25 TOOLS, BATTERIES, SCREWS, NUTS, MISC SUPP	89.84	
			53992	CINTAS CORPORATION LOC. 083	958	4146272...	RB4 2/13 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	91470	RB4 2/14 POC MARCH 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	91469	RB4 2/14 SEA MARCH 2023 TRASH SVC	582.80	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1179653...	RB4 2/7 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9048481...	RB4 2/7 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	4/2023	RB4 2/6 PROJECT MGMT SVCS	1,200.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 2/25 ACCT# 361-785-3141- 010165-5 PHONE 2/25 - 3/24	261.21	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 2/10 ACCT# 361-983-0024- 100102-5 PHONE 2/10 - 3/9	54.96	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	4.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4146271...	RB4 2/13 UNIFORMS	81.55	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1870255	1 PCT 4 #1 UNMETERED KWH 104	18.66	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	105 W DALLAS AVE UNMETERED KWH 155	24.40	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	PCT 4 METER# 150167413 KWH 2019	224.88	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	PCT 4 SEC LIGHT UNMETERED KWH 39	11.23	
ROAD AND BRIDGE-PRECINCT #4	Total 570							7,936.93	38.31

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE, LLC	63195	173832	SO 2/15 KEYS	4.58	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	32206	SO 2/4 OIL- U11	110.06	
			60360	KNEUPPER CARROLL	3678	32427	SO 2/14 OIL- U01	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575287...	SO 1/26 BULB- U41	6.60	
			60360	O'REILLY AUTO PARTS	5803	0575287...	SO 1/31 SPARK PLUGS- OSG10	65.25	
			60360	O'REILLY AUTO PARTS	5803	0575288...	SO 2/2 MANIFOLD, HEAD GASKET, VALVE LIFTER- OSG10	116.32	
			60360	O'REILLY AUTO PARTS	5803	0575288...	SO 2/2 SPARK PLUGS- OSG10	50.37	
			60360	O'REILLY AUTO PARTS	5803	0575288...	SO 2/6 ANTIFREEZE- OSG10	63.96	
			60360	AUTO ZONE	6	3512421...	SO 1/15 INVERTER, BATTERY- U40	39.50	
			60360	AUTO ZONE	6	3512428...	SO 1/30 OIL- U9	11.19	
			60360	AUTO ZONE	6	3512433...	SO 2/9 TOP POST TERM- U6, TRUCK MAT- U43	54.57	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8191	SO 1/30 NEW BATTERY - U19	270.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8195	SO 2/2 CABLE HOLE PLUG- U40	215.92	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8207	SO 2/6 NEW FUSE- U00	67.50	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	27890	SO 2/16 RACK, PINION, L-UPPER CNTRL ARM ASSEMB- OSG10	959.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 2/13 ACCT# 210-006-4378- 100174-5 MOBILE SVC 2/13 - 3/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	0.42	
SHERIFF	Total 760							2,150.30	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 1000 - GENERAL FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	PARISOT KATHLEEN	3644	14612/2...	VSO 11/16 2023 BOOK WITH SUPPLEMENT	65.00	
		TRAVEL ADVANCE SUSPENSE	66448	LANGFORD, BILLY R.	EM...	POVSO...	VSO 2/23 TRAVEL ADV WACO, TX 3/7-9/23	784.66	
VETERANS SERVICES	Total 790							849.66	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 1/31 NEW E-STOP, BOX, PHOTO CELL, REWIRE E-STOP SYS	3,682.13	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115412	AIRPORT 2/7 SWPP 2023 TRAINING	650.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115420	AIRPORT 2/7 SWPP INSPECTION 1ST QTR 2023	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115693	AIRPORT 2/7 SPCC 2023 TRAINING	650.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 2/13 ACCT# 361-552-0903- 021369-5 PHONE 2/13 - 3/12	176.49	
NO DEPARTMENT	Total 999							5,708.62	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	161959	GOMESA 2/10 BRIGHTON RD BRIDGE REPLCMNT	4,500.00	
NO DEPARTMENT	Total 999							4,500.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 2697 - DONATIONS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	CSACW...	LIBRARY 1/6 KIDS' SUPPLIES	291.23	
			53020	AMAZON CREDIT PLAN	1300	UIAULD...	LIBRARY 1/13 KIDS' SUPPLIES	79.98	
NO DEPARTMENT	Total 999							371.21	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	80.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							83.58	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	616460	LIBRARY 2/3 KRAFT PAPER RACK & SHIPPING	808.95	
		POSTAGE	64790	THE LIBRARY STORE INC	4616	616460	LIBRARY 2/3 KRAFT PAPER RACK & SHIPPING	144.46	
NO DEPARTMENT	Total 999							953.41	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 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	30363433	JP3 1/24 MONITORS	367.98	
			70753	QUILL LLC	6602	30429462	JP3 1/26 HDMI TO VGA	<u>56.98</u>	
NO DEPARTMENT	Total 999							424.96	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 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	8477613...	LAW LIBRARY 2/1 JAN 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CASH CLEARING ACCOUNT	10099	CALHOUN CO. UNCLAIMED	3361	PO022223	CALCO 2/22 VOIDED OUTSTANDING 2019- 2021 A/P CHECKS	300.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.86	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	29.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.08	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	91844	POC CC 2/14 MARCH 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 2/13 ACCT# 361-983-4485- 102899-5 PHONE 2/13 - 3/12	47.96	
NO DEPARTMENT	Total 999							704.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

<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	53974	CADY WILLIAM R	4233	04460	CAP PROJ 2/22 BOGGY BAYOU NATURE PK- 30 LOADS CLAY	6,000.00	
NO DEPARTMENT	Total 999							6,000.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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 2/13 COMB DISPATCH BLDG SVC 1/15/23 - 2/12/23	55,875.00	
NO DEPARTMENT	Total 999							55,875.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023F...	TAX A/C 2/27 FEB 2023 TAX COLLECTIONS	109.53	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023F...	JANUARY 2023 INTEREST EARNED - DISTRICTS	0.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	TAX A/C 2/27 FEB 2023 TAX COLLECTIONS	691.79	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	JANUARY 2023 INTEREST EARNED - DISTRICTS	5.46	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 2/14 JAN 2023 DTA FEES	54.83	
NO DEPARTMENT	Total 999							861.65	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CASH CLEARING ACCOUNT	10099	CALHOUN CO. UNCLAIMED	3361	PO022223	CALCO 2/22 VOIDED OUTSTANDING 2019- 2021 A/P CHECKS	2,085.60	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0222...	CALCO 2/22 MEMBERSHIP FEES- FEB 2023 PAYROLL	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	247486	JUV PROB 1/25 WATER	23.00	
		AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	55087	JUV PROB 2/9 AUDIT SVCS-TJJD YEAR END 08/31/2022	6,800.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 1/31 JAN 2023 SERVICES	333.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 2/3 JAN 2023 MEDICAL	2,938.56	
			63776	NUECES COUNTY	5473	3492147...	JUV PROB 2/3 JAN 2023 MEDICAL	143.93	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0120231...	JUV PROB 2/7 SVCS PROVIDED FOR 6 JUV JANUARY 2023	6,929.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	132869	JUV PROB 1/31 RESIDENTIAL PLACEMENT JAN 2023	3,953.80	
			65410	TCSI LLC	2984	178221	JUV PROB 1/31 JAN 2023 MEDICAL	519.95	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 2/1 JAN 2023 RESIDENTIAL PLACEMENT	5,031.30	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET  
 9200 - JUVENILE PROBATION FUND

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		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 2/1 JAN 2023 RESIDENTIAL PLACEMENT	2,434.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 2/11 ACCT# 28729587697 PHONE 1/12 - 2/11	358.72	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	21165	JUV PROB 2/8 CONF REG HORSESHOE BAY, TX 3/20-23/23 CORTINAS	275.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	21166	JUV PROB 2/8 CONF REG HORSESHOE BAY, TX 3/20-23/23 SERVANTES	275.00	
NO DEPARTMENT	Total 999							36,308.87	0.00
Report Total								563,376.34	66.52