

March 15, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

03/15/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 24				\$274,609.50
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	34,502.31
AT&T	EMS MARCH 2023 ADMIN/AMBULANCE BILL	A/P	\$	767.83
	TOTAL VENDOR DISBURSEMENTS:		\$	309,879.72 ✓
PAYROLL FOR MARCH 17, 2023		P/R	\$	343,498.89
	TOTAL PAYROLL AMOUNT:		\$	343,498.89 ✓
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP)			\$	2,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			\$	4,225.35
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		\$	2,004,225.35 ✓
	TOTAL AMOUNT FOR APPROVAL:		\$	2,657,603.96 ✓

APPROVED

MAR 15 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAR 15 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
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-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 3/9 ACT# 105729 INTERNET APRIL 2023	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	23837	MAINT 2/22 FLAGS	1,362.20	
			53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 2/15 PAINT SCRAPER, MISC SUPPLIES	64.11	
			53610	TURTLE & HUGHES INC	3635	5847402...	MAINT 2/17 SEAL COMP COMPRESSION	81.70	
		REPAIRS-COURTHOUSE AND JAIL	53610	ATCO INTERNATIONAL	84	10609569	MAINT 2/16 GLOVES	234.15	
			65454	TOUNGATE WORTH HYDROCHEM	88670	26633	MAINT 3/1 FEB 2023 WATER TX & FILTER CHANGE	300.00	
BUILDING MAINTENANCE	Total 170							2,042.16	0.00
COMMISSIONERS COURT	230	DUES	54020	COUNTY JUDGES AND	884	PO2023...	COM CRT 3/2 2023 DUES	2,160.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 3/8 ACT# 100938828 MARCH 2023 INTERNET	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 3/1 ACT# 112855176 INTERNET MARCH 2023	1,353.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000658...	COM CRT 2/22 LEGAL# 2883- ROOF BID INVITATION	216.90	
		LEGAL SERVICES	63350	CULLEN, CARSNER, SEERDEN &	23170	23835	COM CRT 3/2 LEGAL SVC- BEDGOOD VS. CALCO 12/6 - 2/16	1,831.54	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT- JP3 2/23 AUTOPSY FEE- A. ORTEGA	3,435.00	
COMMISSIONERS COURT	Total 230							9,017.24	0.00

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CONSTABLE-PRECINCT #4	610	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	INV10486	CONST PCT 4 2/14 COPSYNCR SUBSCRIPTION	763.22	
CONSTABLE-PRECINCT #4	Total 610							763.22	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65725	AUDITOR 2/14 JUSTICE CRT SOFTWARE- 2/1/23 - 1/31/24	780.00	
			63500	DEWITT POTH & SON LLC	3379	7093970	AUDITOR 2/10 COPIER COUNT 1/11 - 2/10	70.17	
		POSTAGE	64790	FRANCOTYP-POSTALI... INC.	2265	RI10537...	AUDITOR 6/27 POSTAGE METER LEASE 6/26/22 - 6/25/23	580.80	
		TRAINING REGISTRATION FEES/TRAVEL	66310	MUELLER, CINDY	5066	09CPL1...	AUDITOR 3/7 REIMB ONLINE CPE CRS- 3/7/2023	119.00	
COUNTY AUDITOR	Total 190							1,549.97	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247483	CO CLK 1/25 WATER	51.00	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7102420	CO CLK 2/17 COPIER COUNT 1/23 - 2/17	30.00	
			61340	DEWITT POTH & SON LLC	3379	7104390	CO CLK 2/21 COPIER COUNT 1/23 - 2/21	96.02	
COUNTY CLERK	Total 250							177.02	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023033	CRT@LAW #1 3/1 C# 2022-CR-0194-CC K. MOO	325.00	
			60050	RIVERA JOE A	3449	2023034	CRT@LAW #1 3/1 C# 2020-CR-0014-CC L. BONENBURGER	325.00	
			60050	RIVERA JOE A	3449	2023036	CRT@LAW #1 3/1 C# 2022-CR-0218-CC L. PRIMEAUX	325.00	
			60050	RIVERA JOE A	3449	2023037	CRT@LAW #1 3/1 C# 2023-CR-0010-CC C. COVEY	325.00	
			60050	RIVERA JOE A	3449	2023038	CRT@LAW #1 3/1 C# 2023-CR-0016-CC L. TREVINO	325.00	

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		COURT REPORTER-SUBSTITUTE	61490	MCCOY ARIANA	6928	4103320...	CRT@LAW #1 3/3 CRT REPORT SVCS	300.00	
COUNTY COURT-AT-LAW	Total 410							1,925.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	253152	DA 2/28 FEB 2023 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	DUDLEY ALYSHA A	1491	4489	DA 2/23 DEPT CHECK ORDER	265.41	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	220361	DA 3/1 2023 TDCAA MEMBERSHIP DUES- L. JOHNSON	50.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	220193	DA 2/27 CONF REG- A. HAYDEN SAN ANTONIO, TX 5/10-12/2023	350.00	
DISTRICT ATTORNEY	Total 510							677.91	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7096810	DIST CLK 2/14 COPIER COUNT 1/16 - 2/14	61.60	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317070...	DIST CLK 2/24 POSTAGE METER LEASE 12/30/22 - 3/29/23	383.25	
DISTRICT CLERK	Total 420							444.85	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2053...	ELECTIONS 2/22 PRECINCT KITS & ED- CALHOUN PT AUTH ELEC	81.42	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2053...	ELECTIONS 2/27 (3) EXPRESS VOTE PRINTER	2,421.66	
ELECTIONS	Total 270							2,503.08	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7102200	EMERG MGMT 2/17 COPIER COUNT 1/23 - 2/17	75.93	
		E-DISPATCH/VOL.FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	73606	EMERG MGMT 3/1 E-DISPATCH/ VOL 1ST RESPOND 4/1/23 - 3/31/24	3,300.00	

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		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	33550515	EMERG MGMT 2/28 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							3,554.93	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2359804	EMS 2/28 TOILET CLEANER, PAPER TOWELS, CUPS	215.92	
			53610	VDB ENTERPRISES, LLC	8241	UNC6464	EMS 2/24 FLAT DOCK MNT FOR FLAG POLE	147.54	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84853052	EMS 2/8 IV CATHS, ABD PADS, ELECTRODES, GLOVES	2,292.07	
			53980	BOUND TREE MEDICAL, LLC	412	84871349	EMS 2/24 SX CATHS, BULB SYRINGE, EXTRICATION COLLAR	256.82	
		CONTINUING EDUCATION	61080	EMERGICON LLC	2870	14340	EMS 2/24 (8) CONF REG- PT. ARANSAS, TX 5/10-12/2023	800.00	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	INV50453	EMS 2/17 GARAGE DOOR REPAIRS	295.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33482382	EMS 2/20 COPIER LEASE & LATE FEE	165.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 2/28 ACT# 361-552-1140- 032410-5 PHONE 2/28 - 3/27	678.67	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 2/28 ACT# 361-785-2000- 022718-5 PHONE 2/28 - 3/27	272.48	
		TRAVEL/DUES/SUBSCRIPTI...	66505	SAM'S CLUB	7572	1034	EMS 1/28 2023 ANNUAL MEMBERSHIP- D. JENKINS	50.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1540	EMS SOUTH 3/4 WATER 4400GAL	36.00	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 2/26 ACCT# 3-0847-0004637 MARCH 2023 TRASH SVC	181.51	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23911	EMS 3/2 STATE INSPECTION	7.00	
			67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	EMS 3/2 AMBULANCE TIRES	3,292.12	

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			67120	KERRI BOYD, TAX ASSESSOR	4041	1437573...	EMS 2/28 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							8,697.63	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	002514	PC VFD 2/20 BATTERIES-U630	385.98	
FIRE PROTECTION-POINT COMFORT	Total 660							385.98	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 3/9 ACT# 101612 INTERNET APRIL 2023	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	174179	6MILE VFD 2/25 WATER SOFTNER PELLETS	48.54	
FIRE PROTECTION-SIX MILE	Total 695							48.54	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2304	HLTH DEPT 3/1 APRIL 2023 EVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33534057	HR 2/27 COPIER LEASE	79.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 1/12 DRUG SCREEN- L. BOYD	27.25	
HUMAN RESOURCES	Total 265							106.25	0.00

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INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230244	COM CRT 2/28 TRANSPORT T. BARNES FROM TRAVIS CO MED EXAM	600.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75325	IND HLTH CARE 3/1 APRIL 2023 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							2,561.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 3/1 ACT# 119292738 INTERNET MARCH 2023	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 2/19 ACCT# 287289192983 PHONE 1/20 - 2/19	121.36	
INFORMATION TECHNOLOGY	Total 275							242.85	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2772478	JAIL 3/7 SANITIZER, DETERGENT	146.10	
			53420	PERFORMANCE FOOD GROUP INC	63650	2773843	JAIL 3/9 INMATE GROCERIES, SANITIZER, DETERGENT	139.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2771760	JAIL 3/6 INMATE GROCERIES	2,759.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	2773843	JAIL 3/9 INMATE GROCERIES, SANITIZER, DETERGENT	1,725.85	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1069543...	JAIL 2/10 MARCH 2023 COPIER LEASE	288.67	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1550714	JAIL 1/11 DRUG/ ALCOHOL SCREEN- GARZA	37.25	
		MISCELLANEOUS	63920	GUARD MASTER	2737	083650	JAIL 2/27 KITCHEN EXHAUST SYST MAINT	318.00	
			63920	VCS SECURITY SYSTEMS, INC.	8244	253845	JAIL 2/21 TECHNICAL LABOR	261.25	
		PHYSICALS	64670	GRANT ROBERT W	2338	47	JAIL 2/19 L3 EVAL- NELSON	165.00	
			64670	GRANT ROBERT W	2338	48	JAIL 2/26 L3 EVAL- HENDRIXSON	165.00	

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JAIL OPERATIONS	Total 180							6,005.87	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 2/25 ACT# 361-987-2919-082715-5 PHONE 2/25 - 3/24	284.03	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 2/19 ACCT# 5P829898 FEB 2023 LONG DIST SVCS	33.59	
JUSTICE OF PEACE-PRECINCT #3	Total 470							317.62	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 2/25 ACT# 361-785-7082-110398-5 PHONE 2/25 - 3/24	216.69	
JUSTICE OF PEACE-PRECINCT #4	Total 480							216.69	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 3/1 ACT# 361-983-2351-100102-5 PHONE MARCH 2023	136.55	
			66192	TISD INC.	7646	6839820...	JP5 3/9 ACT# 068398 INTERNET APRIL 2023	78.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 2/23 ACT# 52927-001 KWH 373 1/17 - 2/17	71.13	
JUSTICE OF PEACE-PRECINCT #5	Total 490							286.67	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 3/3 ASSESS/ EVAL FOR 1 JUV	500.00	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 1/12 MEDICAL FOR 1 JUV	399.59	
		VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8262	JUV CRT 3/1 PART INSTALLATION LABOR	50.00	
JUVENILE COURT	Total 500							949.59	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7264763	LIBRARY 2/20 LABEL PROTECTORS, LABELS, SHIPPING	163.43	

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		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0414562...	LIBRARY 3/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	253989	LIBRARY 2/24 FIRE MONITORING	25.00	
		POSTAGE	64790	DEMCO INC	1427	7264763	LIBRARY 2/20 LABEL PROTECTORS, LABELS, SHIPPING	17.98	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 2/25 ACT# 361-785-4241- 020867-5 PHON 2/25- 3/24	122.42	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 2/26 ACCT# 3-0847-0004635 MARCH 2023 TRASH SVC	37.58	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 2/23 ACCT# 10086-002 KWH 1812 1/17 - 2/17	237.52	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0223	SEA LIBRARY 2/28 ACCT# 1253 WATER & SEWER 800GAL	99.73	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	OVERDRIVE INC	7133	H0091341	LIBRARY 12/1 MAINT FEE & FUTURE PURCHASES- 12/2022 - 11/2023	3,000.00	
LIBRARY	Total 140							3,753.66	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 3/2 ACT# 361-553-5858- 122716-5 3/2 - 4/1	98.98	
MUSEUM	Total 150							98.98	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	31,432.98	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	263060	JP2 12/22 COLLECTION FEES	78.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	263713	JP2 1/9 COLLECTION FEES	100.50	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	264270	JP2 1/23 COLLECTION FEES	75.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	264585	JP2 1/30 COLLECTION FEES	174.15	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	265651	JP2 2/24 COLLECTION FEES	358.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	265652	JP2 2/24 COLLECTION FEES	722.83	
		RENTAL DEPOSITS	20820	DEGOLLADO ZAPATA, MARCELA	RF2...	1860	EXT SVC 2/13 BAUER KEY & RENTAL DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							33,217.36	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/1 (10) FRAM DEF 2.5GAL	183.90	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27949	RB1 3/1 TIRE REPAIR	26.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC	63191	174285	RB1 3/1 WEEDEATER OIL	47.88	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 2/27 HOLE SAW, ARBOR	53.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	174298	RB1 3/2 WATERPROOF BOOTS	28.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4148117...	RB1 3/2 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	174241	RB1 2/28 VALVE, MISC SUPP- CHOCO BAYOU PARK RR REPAIRS	229.99	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1346011...	RB1 3/6 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23848	RB1 2/16 STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23914	RB1 3/3 STATE INSPECTION	7.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							703.40	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	173749	RB2 2/13 ROCK GATE	42.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 2/27 LICENSE PLATE LENS	14.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 2/28 LICENSE PLATE LENS	14.78	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4643323...	RB2 3/7 698G UNLEADED	2,058.86	
		PIPE	53580	POWER HARDWARE LLC	62260	A94326	RB2 2/28 HARDWARE	19.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4147813...	RB2 2/28 UNIFORMS	70.80	
ROAD AND BRIDGE-PRECINCT #2	Total 550						2,221.28	0.00	
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30934065	RB3 2/21 BINDER	0.24	
			53020	QUILL LLC	6602	30946006	RB3 2/21 K-CUPS, CUPS, MISC OFF SUPP	141.24	
			53020	QUILL LLC	6602	30947101	RB3 2/21 SHARPIES	6.98	
		BUILDING SUPPLIES/PARTS	53610	LOWE'S	4684	945601	RB3 1/30 BUILDING SUPP- JOEL'S OFFICE CLOSET	472.93	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4147813...	RB3 2/28 UNIFORMS	80.16	
		BUILDING REPAIRS	60520	RILEY JOHN	2852	021423	RB3 2/14 PRESSURE WASH, PRIME, PAINT- FOREMAN & VFD BLDGS	17,500.00	
		EQUIPMENT RENTAL	62510	DEWITT POTH & SON LLC	3379	7102390	RB3 2/17 COPIER COUNT 1/23 - 2/17	23.99	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 3/1 MARCH 2023 TRASH SVC	100.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 3/3 ACT# 287275183899 PHONE 3/4 - 4/3	171.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560						18,496.54	0.00	

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501BE	RB4 3/1 MISC PARTS	39.33	
			53210	AUTO PARTS AND MACHINE CO.	24	001992	RB4 2/9 SOLENOID	84.15	
			53210	AUTO PARTS AND MACHINE CO.	24	002122	RB4 2/13 ADAPTERS	5.98	
			53210	AUTO PARTS AND MACHINE CO.	24	002304	RB4 2/15 TRUCK BED COATING	135.97	
			53210	AUTO PARTS AND MACHINE CO.	24	002389	RB4 2/16 BATTERY CABLE, WIRES, CONNECTORS	170.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 2/27 BOLT	6.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 2/28 MINI LAMP	2.50	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004889...	RB4 2/9 SCREW PINS	43.98	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004889...	RB4 2/9 HYD CYLINDER	259.99	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	2004929...	RB4 2/13 TOP LINK BUSHING	9.98	
		53210	VICTORIA FARM EQUIPMENT CO INC	8207	56353	RB4 2/28 SEAL	30.79		
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28102	RB4 3/3 52.02T HOT MIX COLD LAID	5,799.19	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	386170	RB4 2/17 SIGNS	5,873.63	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9995496...	RB4 2/28 CYLINDER RENTAL	379.95	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1118973...	RB4 3/1 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 3/9 ACT# 109122 INTERNET APRIL 2023	73.59	
			63920	TISD INC.	7646	8720230...	RB4 3/9 ACT# 000087 INTERNET APRIL 2023	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 3/4 ACT# 361-785-5602-092404-5 PHONE 3/4 - 4/3	55.83	
			66192	AT&T MOBILITY	5209	3616558...	RB4 3/4 ACT# 287241943702 PHONE 3/5 - 4/4	255.22	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							13,279.05	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3359869	SO 2/2 WATER	65.40	
			53020	DRIESSEN WATER INC	6245	3371606	SO 2/16 WATER	44.25	
			53020	CINTAS CORPORATION LOC. 083	958	4147412...	SO 2/23 SCRAPER MATS	71.88	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7081140	SO 2/1 COPIER COUNT 1/3 - 2/1	137.63	
		LAW ENFORCEMENT SUPPLIES	53430	DUDLEY ALYSHA A	1491	827	SO 2/18 PRINTING OF CRIME VICTIM RIGHTS PAPERS	296.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 3/1 FEB 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080948	SO 2/17 TIRE CHANGE- OSG8	54.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081041	SO 2/24 TIRE REP- U2	32.99	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081084	SO 3/1 REPL TIRE- U2	95.97	
		AUTOMOTIVE REPAIRS	60360	WARD, MIKE JR	1823	34592	SO 2/8 WINDOW TINT- K9 UNIT	435.00	
			60360	WARD, MIKE JR	1823	34593	SO 2/8 WINDOW TINT- J. GARCIA UNIT	435.00	
			60360	FRANKIE'S PAINT & BODY INC	2258	13872	SO 3/1 U10 REPAIRS & DEDUCTABLE FROM CRASH	2,500.00	
			60360	KNEUPPER CARROLL	3678	32547	SO 2/20 OIL- U40	110.06	
			60360	KNEUPPER CARROLL	3678	32553	SO 2/20 OIL, FILTERS- U5	131.05	
			60360	KNEUPPER CARROLL	3678	32591	SO 2/21 OIL- U22	83.98	
			60360	KNEUPPER CARROLL	3678	32601	SO 2/21 OIL- U45	110.06	
			60360	KNEUPPER CARROLL	3678	32677	SO 2/24 OIL- U41	110.06	
			60360	KNEUPPER CARROLL	3678	32678	SO 2/24 OIL CHANGE- OSG10	110.06	
			60360	KNEUPPER CARROLL	3678	32877	SO 3/3 OIL CHANGE- U48	110.06	
			60360	SINGLETERRY BRUCE A	473	23441	SO 2/23 INSPECTION, OIL, BULBS- U34	119.04	
			60360	SINGLETERRY BRUCE A	473	23448	SO 2/27 OIL- U9	85.54	
			60360	O'REILLY AUTO PARTS	5803	0575290...	SO 2/16 KEY- U5	9.99	

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			60360	O'REILLY AUTO PARTS	5803	0575290...	SO 2/16 BALL MOUNT, RECVR LOCK, MATS- U901	136.96	
			60360	O'REILLY AUTO PARTS	5803	0575293...	SO 3/4 WIPER BLADES- U5	51.06	
			60360	AUTO ZONE	6	3512442...	SO 2/25 BATTERY - U47	194.99	
			60360	STAR W EQUIPMENT REPAIR INC	741	5589	SO 2/15 REPAIR CYLINDER #5- U10	750.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8252	SO 2/23 MOVE WATCHGUARD- U5	970.00	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437607...	SO 2/23 REGISTRATION	7.50	
			63500	SINGLETERRY BRUCE A	473	23441	SO 2/23 INSPECTION, OIL, BULBS- U34	7.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13844	SO 2/14 MIRROR REPAIRS- U21	533.55	
			65464	FRANKIE'S PAINT & BODY INC	2258	13871	SO 3/1 U10 REPAIRS FROM CRASH	11,410.57	
			65464	FRANKIE'S PAINT & BODY INC	2258	13872	SO 3/1 U10 REPAIRS & DEDUCTABLE FROM CRASH	921.39	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 2/19 ACT# 287284474152 PHONES 1/20 - 2/19	744.41	
SHERIFF	Total 760							21,101.20	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 3/1 ACT# 361-552-7791- 101502-5 PHONE MARCH 2023	162.65	
			66192	INFINIUM BROADBAND INTERNET	3378	44671	WASTE MGMT 2/28 ACT# ACC0002266 INTERNET 2/28 - 3/28	59.00	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WAST MGMT 2/28 ACT# 3-0847-0013749 TRASH SVC FEB 2023	5,775.48	
WASTE MANAGEMENT	Total 380							5,997.13	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	OTHER SERVICES	64320	POWER ELECTRIC LLC	2927	1666	AIRPORT 2/27 WIRED-IN NEW SEPTIC SYSTEM	604.00	
		UTILITIES	66600	STANFORD VACUUM SERVICES, INC.	7343	737903	AIRPORT 2/27 PUMP SEPTIC	590.00	
NO DEPARTMENT	Total 999							1,194.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 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	DREDGING-BOAT RAMPS	62083	RW SOUTH TEXAS CONCRETE INC	13310	3493	CAP PROJ 2/21 GOMESA- 6MILE BOAT RAMP PMNT 1	25,000.00	
NO DEPARTMENT	Total 999							25,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	1.28	
NO DEPARTMENT	Total 999							1.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 2/19 ACT# 287284474152 PHONES 1/20 - 2/19	780.00	
NO DEPARTMENT	Total 999							780.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2720 - JUSTICE COURT BUILDING SECURITY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	TURNER MICHAEL	5526	02282301	COM CRT 2/28 (2) PANIC BUTTONS- ANNEX BLDG	300.00	
NO DEPARTMENT	Total 999							300.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 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	8477027...	LAW LIBRARY 1/4 SUBSCRIPTION CHARGES	211.00	
NO DEPARTMENT	Total 999							211.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	0.53	
NO DEPARTMENT	Total 999							0.53	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 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	CONTRACT SERVICES	61240	SHIRLEY & SONS	7123	3388	CAP PROJ 2/28 BOGGY BAYOU NAT PK IMPR PHASE 1 2/7-28/2023	74,808.00	
NO DEPARTMENT	Total 999							74,808.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 7660 - JUVENILE PROBATION RESTITUTION 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 OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 3/3 RESTITUTION COLL- JAN/FEB 2023	566.00	
NO DEPARTMENT	Total 999							566.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	146.91	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	FEB23	JUV PROB 2/28 FEB 2023 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 3/2 FEB 2023 MEDICAL FOR 2 JUV	557.18	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	20123	JUV PROB 2/28 FEB 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17896	JUV PROB 2/28 JUV PLCMNT FOR 7 DAYS	1,758.47	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 3/2 FEB 2023 RESIDENTIAL PLCMNT FOR 2 JUV	4,544.40	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/5 PLACEMENT FOR 1 JUV	3,353.58	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 3/2 FEB 2023 RESIDENTIAL PLCMNT FOR 2 JUV	4,544.40	
NO DEPARTMENT	Total 999							23,238.27	0.00
Report Total								274,609.58	0.00