

March 22, 2023

**APPROVAL LIST - 2023 BUDGET**  
**COMMISSIONERS COURT MEETING OF**

**03/22/23**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 21				\$401,192.24
FICA	PAYROLL 3/17/2023	P/R	\$	57,259.68
MEDICARE	PAYROLL 3/17/2023	P/R	\$	13,391.42
FWH	PAYROLL 3/17/2023	P/R	\$	38,260.66
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 3/17/2023	P/R	\$	3,600.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 3/17/2023	P/R	\$	2,072.10
DOMINGO F OLGUIN, JR	RB4 HELI PAD WORK	A/P	\$	33,300.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b>\$</b>	<b><u>549,076.10</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b>\$</b>	<b><u>549,076.10</u></b>

**APPROVED**

MAR 22 2023

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

MAR 22 2023

### CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.22.23/2023 BUDGET  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000658...	GEN AMB OP 2/8 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000658...	GEN AMB OP 2/22 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 3/16 ACT# 2942974-3 CCF 0 2/9 - 3/10	43.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 3/16 ACT# 2942980-0 CCF 31 2/9 - 3/10	78.45	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 2/28 ACT# 14-1515-00 WATER 1/15 - 2/15	198.03	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 2/28 ACT# 14-1520-00 WATER 1/15 - 2/15	54.10	
		66604	CENTERPOINT ENERGY	1805	6329420...	CH 3/16 ACT# 6329420-1 MCF 2298 2/9 - 3/10	2,666.84		
		66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 3/16 ACT# 6455891-9 MCF 239 2/9 - 3/10	2,672.20		
BUILDING MAINTENANCE	Total 170						5,712.67	0.00	
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1202	COM CRT/ JP4 3/1 FULL AUTOPSY T. PINKARD	2,600.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT/ JP1 2/23 AUTOPSY FEE- K. HUSSONG	3,435.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	221213	COM CRT/ JP1 12/8 TRANSPORT H. WILLIAMS	330.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230239	COM CRT/ JP3 2/23 TRANSPORT S. GARZA TO TRAVIS CO ME	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230241	COM CRT/ JP3 2/25 TRANSPORT T. BARNES TO TRAVIS CO ME	955.00	

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COMMISSIONERS COURT	Total 230							8,275.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS		0.99
CONTINGENCIES	Total 240							0.00	0.99
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	83498	AUDITOR 3/20 CONF REG FEE- SAN MARCOS, TX D. CABRERA 4/17/23	75.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	83499	AUDITOR 3/20 CONF REG FEE- SAN MARCOS, TX A. CRUZ 4/17/23	75.00	
COUNTY AUDITOR	Total 190							150.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018446	CO CLK 3/1 FEB 2023 REMOTE BIRTH ACCESS	12.81	
		LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	N9829410	CO CLK 2/26 POSTAGE METER LEASE- 3/29/23 - 3/28/24	671.88	
COUNTY CLERK	Total 250							684.69	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023035	CRT@LAW #1 3/1 C# 2022-CR-0219-CC L. PRIMEAUX	100.00	
			60050	WHITWORTH DAIN P	43880	2023039	CRT@LAW #1 3/8 C# 2022-PF-0083-CC B. ROBERTS	100.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094369...	CRT@LAW #1 2/28 FEB 2023 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total 410							253.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 3/13 REIMB TRAVEL TO VICTORIA, TX 3/13	36.68	

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COUNTY JUDGE	Total 260							36.68	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31247485	TREASURER 3/8 STORAGE BOXES, MISC SUPP	104.90	
		MACHINE MAINTENANCE	63500	CSI	8885	118348	TREASURER 3/15 APRIL 2023 ALARM MONITORING	35.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0317...	TREASURER 3/20 REIMB TRAVEL TO VICTORIA, TX 3/9/23	36.94	
COUNTY TREASURER	Total 210							176.84	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	GX72249	DA 2/22 SAMSUNG RAM 16GB	92.86	
			53020	QUILL LLC	6602	30973084	DA 2/22 INK, BUS CARD HOLDER, MISC OFF SUPP	117.87	
		COPY MACHINE LEASE	53020	QUILL LLC	6602	31060390	DA 2/28 PRINTER STAND	188.99	
			61340	XEROX CORPORATION	9001	0183204...	DA 3/1 COPIER LEASE 1/21 - 2/21	165.89	
			61340	XEROX CORPORATION	9001	0183204...	DA 3/1 COPIER LEASE 1/24 - 2/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20232	DA 2/27 FEB 2023 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8478849...	DA 2/28 FEB 2023 PRODOC	202.48	
			70500	THOMSON REUTERS - WEST	8612	8479069...	DA 3/1 FEB 2023 WESTLAW PROFLEX	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8479945...	DA 3/4 MARCH 2023 LIBRARY PLAN CHGS	275.60	
DISTRICT ATTORNEY	Total 510							2,478.45	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31246196	DIST CLK 3/8 SHREDDER WASTEBAGS, CORRECTION TAPE	74.38	
DISTRICT CLERK	Total 420							74.38	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2023076	DIST CRT 3/7 C# 2023-CR-8746-DC B. ROBERTS	450.00	
			60050	WHITWORTH DAIN P	43880	2023077	DIST CRT 3/7 C# 2023-CR-8740-DC F. GARCIA	450.00	
DISTRICT COURT	Total 430							900.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2054...	ELEC 3/6 PORT AUTH BALLOT LAYOUT	41.95	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2054...	ELEC 3/6 AUDIO LANGUAGE SETUP	922.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0183204...	ELEC 3/1 COPIER LEASE 1/21 - 2/21	169.43	
		TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO31623.	ELEC 3/16 TRAVEL ADV-GEORGETOWN, TX 4/2-4/23	775.00	
			66448	OCHOA AMY	6638	PO31623	ELEC 3/16 TRAVEL ADV-GEORGETOWN, TX 4/2-4/23	530.37	
			66448	WALTON DEREK	EM...	PO323	ELEC 3/16 TRAVEL ADV-GEORGETOWN, TX 4/2-4/23	775.00	
ELECTIONS	Total 270							3,213.75	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	VICKERY DEBBIE	EM...	PO6301...	EMER MGMT 3/9 REIMB TRAVEL TO VICTORIA, TX 3/9/23	37.99	
EMERGENCY MANAGEMENT	Total 630							37.99	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9135351...	EMS 2/24 OXYGEN	205.25	
			53980	BOUND TREE MEDICAL, LLC	412	84880250	EMS 3/6 SMARTCAPNO LINE	971.28	
			53980	BOUND TREE MEDICAL, LLC	412	84881714	EMS 3/7 DILTIAZEM	259.17	
			53980	BOUND TREE MEDICAL, LLC	412	84881715	EMS 3/7 DILTIAZEM	439.18	
			53980	MEMORIAL MEDICAL CENTER	5099	7.	EMS 3/6 WHOLE BLOOD	4,180.00	

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			53980	QUADMED INC	6599	231046	EMS 2/14 IV SET	253.60	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14373	EMS 2/28 FEB 2023 COLLECTIONS	11,780.20	
		MACHINE MAINTENANCE	63500	KILLEBREW INC	3217	272292	EMS 2/15 REPAIR GEAR SHIFT- M6	293.04	
			63500	KILLEBREW INC	3217	272359	EMS 2/15 WHEEL ALIGNMENT- M6	177.54	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575289...	EMS 2/7 CAPSULE- AMB	83.94	
			63530	O'REILLY AUTO PARTS	5803	0575289...	EMS 2/11 M2 GENERATOR ELECTRICAL PARTS	7.98	
		UNIFORMS	66590	GALLS LLC	2614	0236646...	EMS 2/24 UNIFORMS- M. HINDS	229.02	
			66590	GALLS LLC	2614	0237162...	EMS 3/1 UNIFORM SHIRTS- C. REYNA	227.85	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 2/28 ACT# 14-5225-00 WATER 1/15 - 2/15	81.12	
		CAPITAL OUTLAY	70750	ROEDA INC	79140	148895	EMS 3/2 CUSTOM EMS INTERIOR/ EXTERIOR SIGNS	3,372.85	
EMERGENCY MEDICAL SERVICES	Total 345							22,562.02	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0183204...	EXT SVC 3/1 COPIER LEASE 1/21 - 2/21	254.63	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXT SVCS 3/2 REIMB ENTRANCE FEE- HOUSTON FISHING SHOW 3/2/23	15.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY, RALPH	EM...	PO1100...	EXT SVC 3/2 REIMB ENTRANCE TO HOUSTON FISHING SHOW 3/2/23	15.00	
EXTENSION SERVICE	Total 110							284.63	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 3/11 ACT# 361-551-2181-011122-5 FAX 3/11 - 4/10	89.46	
HUMAN RESOURCES	Total 265							89.46	0.00

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INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	GZ16725	IT 2/23 (5) SAMSUNG 4TB SSD	1,417.45	
			53110	CDW GOVERNMENT INC	1152	HB24974	IT 2/27 (5) WD BLUE 2TB SSD	328.15	
INFORMATION TECHNOLOGY	Total 275							1,745.60	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2363864	JAIL 3/7 INMATE TOILET PAPER	426.16	
			SUPPLIES-MISCELLANEOUS	53992	CDW GOVERNMENT INC	1152	GZ09017	JAIL 2/23 UPS RACK TOWER	287.27
			53992	COOKS CORRECTIONAL	8782	N769715	JAIL 3/6 CAN OPENER, SERVING SPOONS	199.93	
		MISCELLANEOUS	63920	SKIPS RESTAURANT EQUIPMENT	7282	451931	JAIL 3/6 LABOR, REPLACEMENT PILOT TUBES	265.40	
			63920	LANGUAGE LINE SERVICES INC	9982	10951981	JAIL 2/28 LANGUAGE LINE SVCS	34.18	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	237281	JAIL 2/28 PHYSICAL-CAUDILL	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	237282	JAIL 2/28 PHYSICAL-NELSON	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	237283	JAIL 2/28 PHYSICAL-HENDRIXSON	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 3/2 APRIL 2023 INMATE MEDICAL	12,181.72	
		JAIL OPERATIONS	Total 180						
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254775	JP2 3/8 WATER	23.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65721	JP2 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	66141	JP2 3/6 REG/ LODGING FEES SAN MARCOS, TX 4/10-13/23- T. DIO	465.00	

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JUSTICE OF PEACE PRECINCT #2	Total 460							4,568.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65720	JP1 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							4,080.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65722	JP3 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK, TANYA	1420	PO740	JP3 3/8 TRAVEL REIMB- CORPUS CHRISTI, TX 3/5-8/23	205.30	
JUSTICE OF PEACE-PRECINCT #3	Total 470							4,285.30	0.00
JUSTICE OF PEACE-PRECINCT #4	480	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65723	JP4 2/14 ANNUAL (1) USER/ SVC FEE 2/2023 - 1/2024	2,160.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2,160.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3019417...	JP5 3/2 INK, HIGHLIGHTERS, CALCULATOR W/ PROTECTION PLAN	83.47	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0183204...	JP5 3/1 FEB 2023 COPIER LEASE	22.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65724	JP5 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4,185.47	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2023040	CRT@LAW #1 3/8 C# 2023-JUV-0001-CC	275.00	
			63070	WHITWORTH DAIN P	43880	2023041	CRT@LAW #1 3/8 C# 2022-JUV-0033-CC	275.00	



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			63070	WHITWORTH DAIN P	43880	2023042	CRT@LAW #1 3/8 C# 2022-JUV-0022-CC	275.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0183204...	POC LIBRARY 3/1 COPIER LEASE 1/21 - 2/21	59.98	
			53030	XEROX CORPORATION	9001	0183204...	SEA LIBRARY 3/1 COPIER LEASE 1/20 - 2/21	67.89	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 3/16 ACT# 2981129-6 CCF 1 2/9 - 3/10	42.84	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80827084	LIBRARY 3/2 (3) BOOKS	77.97	
			70550	BAKER & TAYLOR	403	5018213...	LIBRARY 2/22 (12) BOOKS	198.84	
			70550	BAKER & TAYLOR	403	5018213...	LIBRARY 2/22 (2) BOOKS	36.94	
			70550	KNOWBUDDY RESOURCES	4603	ARU035...	LIBRARY 3/7 (4) BOOKS	66.96	
			70550	THE PENWORTHY COMPANY	6233	0588717...	LIBRARY 3/3 (17) BOOKS	297.97	
LIBRARY	Total 140							849.39	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ ANNEX 3/13 ACT# 361-553-4465- 011607-5 PHONE 3/13 - 4/12	1,828.18	
MISCELLANEOUS	Total 280							1,828.18	0.00
MUSEUM	150	DUES	54020	AASLH	112	373404/...	MUSEUM 3/2 2023 MEMBERSHIP FEES	118.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 3/16 ACT# 2860820-6 CCF 39 2/9 - 3/10	87.58	
MUSEUM	Total 150							205.58	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0317...	CALCO 3/17 DONATIONS- MARCH 2023 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0317...	CALCO 3/17 MEMBERSHIP FEES- MARCH PAYROLL 2023	345.24	

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		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	55.76	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	7,837.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	200,376.83	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	449.83	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	1,327.58	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	264829	JP3 2/6 COLLECTION FEES	5.13	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	266391	JP3 3/8 COLLECTION FEES	337.02	
NO DEPARTMENT	Total 999							210,745.03	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	174464	RB1 3/7 BALL MOUNT/ TRL BALL- 2022 TRUCK	54.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/6 HEATER HOSE	5.55	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28915	RB1 3/9 (3) LOADS FLYASH TO N QUAILRUN AVE	10,979.14	
			53510	MARTIN ASPHALT	5238	1209522	RB1 3/6 5906G RC-250	22,147.50	
			53510	QUALITY HOT MIX INC	6603	28111	RB1 3/8 26.78T HOT MIX COLD LAID	2,989.18	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 3/9 GLOVES, NUTS, BOLTS	77.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4148818...	RB1 3/9 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	174287	RB1 3/1 MAG BEACH SHOWERS HARDWARE	9.48	
			60370	AGUIRRE SHAWN	92020	QB4447	RB1 2/14 WORK ON PUMP - IND BEACH- OLD RESTROOMS	260.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437608...	RB1 3/7 REGISTRATION	7.50	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23924	RB1 3/7 STATE INSPECTION	7.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	MAREK AND MAREK TRUCK WASH INC	4058	12334	RB1 2/24 22YDS RED CLAY-LL BALL PK	968.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 3/13 ACT# 361-552-9242- 021403-5 PHONE 3/13 - 4/12	235.96	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 3/16 ACT# 5118678-1 CCF 0 2/9 - 3/10	43.05	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 3/10 ACT# 79031-5700182800 MBVFD WATER 1GAL 1/12 - 2/13	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 3/10 ACT# 79031-5700152800 PROMENADE 9G WTR 1/12 - 2/13	203.21	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 3/10 ACT# 79031-5700257100 PARK SITE 2 4G WTR 1/12-2/13	80.50	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PK 2/28 ACT# 14-2105-00 WATER 1/15 - 2/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PK 2/28 ACT# 14-2110-00 WATER 1/15 - 2/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							38,365.76	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB2 3/10 PIN CHEVIS, CABLE ASSY, LEVER ASSY-416 LOADER	227.17	
			53210	STEWART & STEVENSON LLC	4504	40202257	RB2 3/2 GASKET, O-RING, T/STAT MISC PARTS-GRADALL	969.89	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004919...	RB2 2/6 ROCK GATE SUPPLIES	52.97	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004945...	RB2 2/23 FRONT GATE SUPPLIES	58.97	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28109	RB2 3/8 STOCK PILE-427.40T 3/4" TO DUST LIMESTONE	13,189.56	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	387388	RB2 3/12 (3) BURN BAN SIGNS	189.79	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JD66...	RB2 3/6 20# BAG OIL DRY	93.33	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004882...	RB2 1/31 14' RATCHET- 2PK	29.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004887...	RB2 2/6 HARDWARE	4.71	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004892...	RB2 2/15 STEEL SCRAPER	22.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4148513...	RB2 3/7 UNIFORMS	70.80	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9995619...	RB2 3/1 CYLINDER LEASE RENEWAL 4/1/23 - 3/31/24	616.25	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820063...	RB2 3/8 CASE LOADER SVC CALL	1,648.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 3/13 ACT# 361-552-9656- 010165-5 PHONE 3/13 - 4/12	171.98	
			66192	AT&T MOBILITY	5209	3612124...	RB2 3/4 ACT# 997286221 PHONE 3/5 - 4/4	241.97	
ROAD AND BRIDGE-PRECINCT #2	Total 550							17,589.07	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/8 AIR FILTER- DUMP TRUCK	94.49	
			53210	VICTORIA OLIVER COMPANY INC	8232	P02429	RB3 3/7 BLADE, PULLEY, BEARING- KUBOTA MOWER	309.40	
			53210	VICTORIA OLIVER COMPANY INC	8232	P02578	RB3 3/10 SHAFT/ BOLT- KUBOTA MOWER	62.36	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/1 GLOVES	28.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4148512...	RB3 3/7 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	TEXAS FIRST RENTALS LLC	76331	1256584...	RB3 2/27 SKID STEER MULCHER RENTAL	8,306.58	
ROAD AND BRIDGE-PRECINCT #3	Total 560							8,880.99	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31246270	RB4 3/8 TRASH BAGS, COFFEE, FILTERS, SHARPIES	72.37	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501BK	RB4 3/6 BATTERY SWITCH	182.89	
			53210	HATEC INTERNATIONAL INC	3116	1840166...	RB4 3/8 HOSES	60.84	
			53210	POC HARDWARE & SUPPLY	6242	167206	RB4 2/16 DEF FLUID, PVC PIPE, CONNECTORS	33.98	
			53210	POC HARDWARE & SUPPLY	6242	167802	RB4 2/1 RATCHING WRENCH, PVC PIPE, STAKES, VELCRO, DEF FLUID	33.98	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28108	RB4 3/7 BASE LIMESTONE & 3/4" TO DUST LIMESTONE	4,673.76	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820063...	RB4 3/8 TIRES, STATE INSPECTION	2,391.74	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4671623...	RB4 3/13 1490G UNLEADED- BARN #1	4,279.06	
			53540	NEW DISTRIBUTING CO INC	3638	4671723...	RB4 3/13 892G DIESEL- BARN #2	2,978.61	
			53540	NEW DISTRIBUTING CO INC	3638	4671823...	RB4 3/13 296G DIESEL, 399G UNLEADED- BARN #3	2,134.30	
			53540	POC HARDWARE & SUPPLY	6242	167246	RB4 2/21 GREASE, PRESSURE WASHER, SCREWS, CYCLE FUEL	59.95	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	167246	RB4 2/21 GREASE, PRESSURE WASHER, SCREWS, CYCLE FUEL	309.99	
			53595	POC HARDWARE & SUPPLY	6242	167802	RB4 2/1 RATCHING WRENCH, PVC PIPE, STAKES, VELCRO, DEF FLUID	17.99	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	167206	RB4 2/16 DEF FLUID, PVC PIPE, CONNECTORS	171.76	
			53992	POC HARDWARE & SUPPLY	6242	167246	RB4 2/21 GREASE, PRESSURE WASHER, SCREWS, CYCLE FUEL	21.87	

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 1000 - GENERAL FUND

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			53992	POC HARDWARE & SUPPLY	6242	167802	RB4 2/1 RATCHING WRENCH, PVC PIPE, STAKES, VELCRO, DEF FLUID	361.93	
			53992	CINTAS CORPORATION LOC. 083	958	4148375...	RB4 3/6 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4149075...	RB4 3/13 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	104190	RB4 3/16 APRIL 2023 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	104189	RB4 3/16 APRIL 2023 SEADRIFT TRASH SVC	582.80	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23928	RB4 3/7 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23930	RB4 3/8 STATE INSPECTION	7.00	
			63920	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE/LATE FEE 3/10-4/9	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388635...	RB4 3/7 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1454352...	RB4 3/8 REGISTRATION	7.50	
			63920	SOUTHERN TIRE MART LLC	7547	4820063...	RB4 3/8 TIRES, STATE INSPECTION	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE/LATE FEE 3/10-4/9	54.96	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4148375...	RB4 3/6 UNIFORMS	80.80	
			66590	CINTAS CORPORATION LOC. 083	958	4149075...	RB4 3/13 UNIFORMS	80.80	
ROAD AND BRIDGE-PRECINCT #4	Total 570							18,993.26	0.00
SHERIFF	760	TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500723...	SO 3/6 (4) TIRES- U901	1,461.24	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081193	SO 3/10 TIRE REPAIR- U45	24.00	

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 1000 - GENERAL FUND

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		UNIFORMS	53995	FIKES BROOK	2180	1800	SO 3/9 SEW SHIRT PATCHES ON	132.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	33127	SO 3/11 OIL- U47	110.06	
			60360	PORT LAVACA CHEVROLET	6250	151778	SO 3/7 REP BALL JNT STABILIZER, COOLANT- U35	3,178.14	
			60360	PORT LAVACA CHEVROLET	6250	151908	SO 3/9 REPAIRS TO SPEED GOVENER	359.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 3/13 ACT# 210-006-4378- 100174-5 PHONE 3/13 - 4/12	5.00	
SHERIFF	Total 760							5,270.34	0.00

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 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 3/13 ACT# 361-552-0903- 021369-5 PHONE 3/13 - 4/12	123.14	
NO DEPARTMENT	Total 999							123.14	0.00



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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.22.23/2023 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	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	80.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							83.58	0.00

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 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	MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2053816...	TX VINE GRANT 12/8 AUTO VICTIM NOTIF SVCS FY2023 QTR 1	1,645.28	
			62635	APPRISS INSIGHTS LLC	57200	2054474...	TX VINE GRANT 3/8 AUTO VICTIM NOTIF SVCS FY2023 QTR 2	1,645.28	
NO DEPARTMENT	Total 999							3,290.56	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.86	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	29.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.08	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	167021	POC CC 2/16 SIMPLE GREEN, BLEACH, DUST PAN	35.16	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	202433	POC CC 3/6 A/C REPAIRS	1,913.07	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	106618	POC CC 3/16 APRIL 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 3/13 ACT# 361-983-4485- 102899-5 PHONE 3/13 - 4/12	47.96	
NO DEPARTMENT	Total 999							2,352.93	0.00

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 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	MIDTEX MATERIALS LLC	3671	28900	CAP PROJ 3/8 BOGGY BAYOU NATURE PK IMPRVMNTS PHASE 1	7,042.11	
			53974	POC HARDWARE & SUPPLY	6242	167206.	CAP PROJ 2/16 BOGGY BAYOU MISC SUPPLIES	20.97	
			53974	POC HARDWARE & SUPPLY	6242	167802.	CAP PROJ 2/1 BOGGY BAYOU MISC SUPPLIES	155.35	
			53974	POC HARDWARE & SUPPLY	6242	167897.	CAP PROJ 2/16 BOGGY BAYOU SCRES, WASHERS, MISC SUPP	90.52	
NO DEPARTMENT	Total 999							7,308.95	0.00

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 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 3/17 FEB 2023 TAX COLLECTIONS	83.73	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 3/17 FEB 2023 TAX COLLECTIONS	155.74	
NO DEPARTMENT	Total 999							239.47	0.00

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 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0317...	CALCO 3/17 MEMBERSHIP FEES- MARCH PAYROLL 2023	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	6.20	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0183204...	JUV PROB 3/1 COPIER LEASE 1/21 - 2/21	197.60	
		SUPPLIES/OPERATING EXPENSES	53980	DUDLEY ALYSHA A	1491	716.	JUV PROB 2/22 BUSINESS CARDS- T. HOUSTON	175.20	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 2/28 FEB 2023 ELEC MONITORING SVC	90.00	
NO DEPARTMENT	Total 999							4,670.31	0.00
Report Total								401,193.23	0.99