

March 8, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

03/08/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 24				\$193,715.81
FICA	PAYROLL 3/3/2023	P/R	\$	58,347.82
MEDICARE	PAYROLL 3/3/2023	P/R	\$	13,645.96
FWH	PAYROLL 3/3/2023	P/R	\$	39,733.56
AFLAC	MARCH 2023 PREMIUMS	P/R	\$	2,399.16
COMBINED INSURANCE C/O PEOPLES UNITED BANK	MARCH 2023 PREMIUMS	P/R	\$	1,350.62
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 3/3/2023	P/R	\$	3,600.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 3/3/2023	P/R	\$	2,072.10
MEDICAL AIR SERVICES ASSOC	MARCH 2023 PREMIUMS	P/R	\$	1,849.00
PRINCIPAL FINANCIAL GROUP	MARCH 2023 PREMIUMS	P/R	\$	1,732.92
CLYDE KAZMIR CONSTRUCTION, INC	CAP PROJ CHOCO BAYOU PARK CDBG-DR PMNT 4	A/P	\$	23,269.50
CLYDE KAZMIR CONSTRUCTION, INC	CAP PROJ CHOCO BAYOU PARK CDBG-DR PMNT 5	A/P	\$	3,772.69
THOMAS DIO, JP2	TRAVEL REIMBURSEMENT	A/P	\$	496.18
ESMERALDA SANCHEZ	TRAVEL REIMBURSEMENT	A/P	\$	229.94
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	FEBRUARY 2023	P/R	\$	179,907.05
TRUSTMARK	MARCH 2023 PREMIUMS	P/R	\$	3,171.09
RELIANCE STANDARD LIFE INS. CO.	MARCH 2023 PREMIUMS	P/R	\$	5,719.20
VOYAGER	FUEL USAGE	A/P	\$	21,770.41
	TOTAL VENDOR DISBURSEMENTS:		\$	556,783.01
	TOTAL AMOUNT FOR APPROVAL:		\$	556,783.01

APPROVED

MAR 08 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAR 08 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT									
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	SAN ANTONIO EQUIPMENT REPAIR	7587	72325	GEN AMB OP 1/12 INST PWR LOAD SYST- UNIT 42 MBVFD	1,900.00	
		ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000655...	GEN AMB OP 1/11 PUB NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000656...	GEN AMB OP 1/25 PUB NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							2,025.60	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 2/12 ACCT# 287022659855 PHONE 1/13 - 2/12	289.10	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 2/26 ACCT# 3-0847- 0004638 MARCH 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 2/26 ACCT# 3-0847-0004639 MARCH 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 2/26 ACCT# 3-0847-0004640 MARCH 2023 TRASH SVC	363.96	
BUILDING MAINTENANCE	Total 170							1,239.88	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230204	COM CRT- JP5 2/4 TRANSPORT H. HADLEY	955.00	
		PREDATOR CONTROL	64818	TWDMF	7533	030060...	COM CRT 2/10 DEC 2022/ JAN 2023 WILDLIFE DMG MGMT	3,750.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	19805	COM CRT 2/1 LASERFICHE MAINT 4/2023 - 3/2024	375.00	
COMMISSIONERS COURT	Total 230							5,080.00	0.00
CONSTABLE-PRECINCT #4	610	UNIFORMS	53995	WARREN LOUIS E	EM...	1791	CONST PCT 4 3/1 REIMB FOR HAT & PATCHES	32.00	

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CONSTABLE-PRECINCT #4	Total 610							32.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30636196	AUDITOR 2/6 TONER, FOLDERS	181.48	
COUNTY AUDITOR	Total 190							181.48	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018408	CO CLK 2/6 JAN 2023 SEARCHES	1.83	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33482380	CO CLK 2/20 COPIER/ SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							429.83	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023015	CRT AT LAW 1 2/13 CAUSE# 2022-CR-0558-CC S. SYMA	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023016	CRT @ LAW 1 2/13 CAUSE# 22-PF-0084-CC, 2022-CR-0118/0119 -CC	116.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023017	CRT@LAW 1 2/13 CAUSE# 20-PF-0086/ 0087-CC, B. RICE	283.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023018	CRT@LAW 1 2/13 CAUSE# 2022-CR-0042-CC V. HERRERA	1,141.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023019	CRT@LAW 1 2/13 C# 2022-CR-0111/ 0232-CC, 2023-CR-0001-CC	541.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023020	CRT@LAW 1 2/13 C# 22-PF-0108-CC J. YBARRA	291.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023021	CRT@LAW 1 2/23 C# 2022-CR-0111/ 0232-CC, 2023-CR-001-CC	557.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023022	CRT@LAW 1 2/23 C# 2022-CR-0042-CC V. HERRERA	558.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023023	CRT@LAW 1 2/23 C# 2022-CR-0174-CC L. GUEVARA	358.00	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023024	CRT@LAW 1 2/23 C# 2022-CR-0558-CC S. SYMA	816.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023025	CRT@LAW 1 2/23 C# 22-PF-0064/ 0105/ 0106-CC S. PEREZ	233.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023026	CRT@LAW 1 2/23 C# 22-PF-0090-CC L. MILORO	233.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023027	CRT@LAW 1 2/23 C# 22-PF-0084-CC, 2022-CR-0118/ 0119-CC	924.00	
			60050	RIVERA JOE A	3449	2023030	CRT AT LAW 1 2/13 CAUSE# 2021-CR-0224-CC R. SAUCEDA	100.00	
			60050	RIVERA JOE A	3449	2023031	CRT AT LAW 1 2/13 CAUSE# 2022-CR-0172-CC D. LEDEZMA	325.00	
			60050	CLARK JERRY	9858	2023032	CRT AT LAW 1 2/23 CAUSE# 2019-CR-0166-CC J. GUERRA	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023028	CRT@LAW 1 2/23 C# 2021-FAM-0091-CC	33.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023029	CRT@LAW 1 2/23 C# 2022-FAM-0051-CC	233.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0182294...	CRT@LAW #1 2/4 COPIER LEASE 12/30 - 1/30	67.72	
		TRAINING-REGISTRATION FEES	66322	TEXAS CENTER FOR JUDICIARY INC	7777	PO4102...	CRT@LAW #1 2/21 CONF REG- IRVING, TX 7/17- 7/19 K. KARTCHNER	75.00	
COUNTY COURT-AT-LAW	Total 410							7,284.72	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 2/15 TRAVEL REIMB VICTORIA, TX 2/15/23	39.30	
COUNTY JUDGE	Total 260							39.30	0.00

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COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	TAYLOR TEAM RELOCATION, UNIT 9	79710	459451	TAX A/C 2/15 EQUIP SHIPPING ON CX COPIER LEASE	471.75	
COUNTY TAX COLLECTOR	Total 200							471.75	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7093950	TREAS 2/10 COPIER COUNT 1/10 - 2/10	59.16	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317099...	TREAS 2/25 2ND QTR 2023 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							431.16	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	822	DA 2/8 OFFICE STAMP	30.00	
			53020	DUDLEY ALYSHA A	1491	826	DA 2/16 3-PART FORMS	130.00	
			53020	QUILL LLC	6602	30567094	DA 2/2 PRINTER	387.05	
			53020	QUILL LLC	6602	30567994	DA 2/2 MOUSE	38.70	
			53020	QUILL LLC	6602	30590867	DA 2/2 TONER	193.57	
			53020	QUILL LLC	6602	30617356	DA 2/3 FOLDERS	62.79	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	30633616	DA 2/6 PAPER	39.78	
		TRAINING TRAVEL OUT OF COUNTY	66316	RODRIGUEZ SARA M	EM...	PO5103...	DA 3/2 TRAVEL REIMB AUSTIN, TX 3/2-3/2023	513.46	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6153057...	DA 2/15 (2) BOOKS-O'CONNOR'S	808.00	
DISTRICT ATTORNEY	Total 510							2,203.35	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33503446	DIST CLK 2/21 COPIER LEASE	205.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	CDCAT REGION 8	2987	PO4202...	DIST CLK 2/24 (3) TRAIN REG- CORPUS CHRISTI, TX 3/27-29/23	240.00	
DISTRICT CLERK	Total 420							445.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2023052	DIST CRT 2/14 CAUSE# 2020-CR-8352-DC R. VALDEZ	450.00	

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			60050	L CHRIS ILES PC	8844	2023053	DIST CRT 2/14 CAUSE# 2021-CR-8394-DC F. SALMERON	350.00	
			60050	L CHRIS ILES PC	8844	2023054	DIST CRT 2/14 CAUSE# 21-PF-0193-DC S. SONES	670.00	
			60050	L CHRIS ILES PC	8844	2023055	DIST CRT 2/14 CAUSE# 22-PF-0074-DC M. ALMANZAR	100.00	
			60050	L CHRIS ILES PC	8844	2023056	DIST CRT 2/14 CAUSE# 22-PF-0104-DC T. BURRESCH	100.00	
			60050	L CHRIS ILES PC	8844	2023057	DIST CRT 2/14 CAUSE# 22-PF-0103-DC T. BURRESCH	100.00	
			60050	L CHRIS ILES PC	8844	2023058	DIST CRT 2/14 CAUSE# 2019-CR-8137-DC T. BURRESCH	810.00	
			60050	L CHRIS ILES PC	8844	2023059	DIST CRT 2/14 CAUSE# 22-PF-0089-DC S. PEREZ	100.00	
			60050	L CHRIS ILES PC	8844	2023060	DIST CRT 2/14 CAUSE# 2022-CR-8698-DC S. PEREZ	940.00	
			60050	L CHRIS ILES PC	8844	2023061	DIST CRT 2/14 CAUSE# 2021-CR-8418-DC R. DIERCKS	1,100.00	
			60050	L CHRIS ILES PC	8844	2023062	DIST CRT 2/14 CAUSE# 2020-CR-8369-DC G. HICKS	1,780.00	
			60050	L CHRIS ILES PC	8844	2023063	DIST CRT 2/14 CAUSE# 2022-CR-8623-DC B. CALDERA	870.00	
			60050	L CHRIS ILES PC	8844	2023064	DIST CRT 2/14 CAUSE# 2022-CR-8637-DC C. CARTER	100.00	
			60050	L CHRIS ILES PC	8844	2023065	DIST CRT 2/14 CAUSE# 2021-CR-8545-DC C. CARTER	1,650.00	
			60050	L CHRIS ILES PC	8844	2023066	DIST CRT 2/14 CAUSE# 2022-CR-8612-DC D. RODRIGUEZ	2,420.00	
			60050	L CHRIS ILES PC	8844	2023067	DIST CRT 2/14 CAUSE# 2021-CR-8409-DC V. VILLARREAL	1,470.00	
			60050	L CHRIS ILES PC	8844	2023068	DIST CRT 2/14 CAUSE# 2021-CR-8492-DC W. APPELT	1,450.00	

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		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023050	DIST CRT 2/13 C# 2019-FAM-3584-DC	333.00	
DISTRICT COURT	Total 430							14,793.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2353624	EMS 2/14 TOILET PAPER, PAPER TOWELS	209.37	
			53610	GULF COAST PAPER CO INC	2619	2356704	EMS 2/21 REPL CASTERS-CLEANING CART	220.40	
			53610	GULF COAST HARDWARE LLC	63198	173500	EMS 2/4 HOSES, SPRAYERS	72.75	
			53610	GULF COAST HARDWARE LLC	63198	173502	EMS 2/4 AMB WASHING SUPP	29.56	
			53610	GULF COAST HARDWARE LLC	63198	173823	EMS 2/14 LIGHT BULB	11.18	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9134234...	EMS 1/24 OXYGEN	73.60	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/30 OXYGEN	498.24	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/30 OXYGEN	661.99	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/30 OXYGEN	548.97	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/24 OXYGEN	113.75	
			53980	AIRGAS USA, LLC	136	9134494...	EMS 1/31 OXYGEN	252.41	
			53980	BOUND TREE MEDICAL, LLC	412	84842889	EMS 1/31 SPLINTS	1,180.78	
			53980	BOUND TREE MEDICAL, LLC	412	84842891	EMS 1/31 IV CATHS, IV DRESSING, VENI- GARD	256.82	
			53980	BOUND TREE MEDICAL, LLC	412	84851408	EMS 2/7 BANDAGES, BLD GLUGCOSE TEST STRIPS	552.15	
			53980	BOUND TREE MEDICAL, LLC	412	84853051	EMS 2/8 LUCUS SX CUPS	467.99	
			53980	BOUND TREE MEDICAL, LLC	412	84854755	EMS 2/9 DEXTROSE	168.47	
			53980	BOUND TREE MEDICAL, LLC	412	84854756	EMS 2/9 NG TUBE	21.48	
			53980	BOUND TREE MEDICAL, LLC	412	84857861	EMS 2/13 BIO BAGS, LANCET, EXT SET, NEEDLEFREE VALVE	399.43	
			53980	BOUND TREE MEDICAL, LLC	412	84867194	EMS 2/21 SAPPHIRE, 113 IN NEEDLELESS Y SITE	347.98	

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			53980	BOUND TREE MEDICAL, LLC	412	84868616	EMS 2/22 O2 MASKS	187.50	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14332	EMS 1/31 JAN 2023 COLLECTIONS	7,146.42	
		LEASE/RENTAL	63220	AIRGAS USA, LLC	136	9994783...	EMS 1/31 O2 CYLINDER RENTAL	676.73	
			63220	OFFICE SYSTEMS CENTER	5806	33279973	EMS 1/23 COPIER LEASE	139.00	
		MACHINE MAINTENANCE	63500	KILLEBREW INC	3217	272249	EMS 2/15 REPAIRS- M4	549.36	
			63500	KILLEBREW INC	3217	272371	EMS 2/17 REPAIRS- M5	293.04	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	88238	EMS 2/7 AMB CABINET TRIM, PLUG CAP	126.35	
			63530	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	EMS 2/17 TIRES FOR AMB	3,083.35	
			63530	O'REILLY AUTO PARTS	5803	0575282...	EMS 1/1 COPPER LUGS FOR AMB	8.98	
			63530	O'REILLY AUTO PARTS	5803	0575283...	EMS 1/4 STARTER, FLANGED BOLT	169.83	
			63530	O'REILLY AUTO PARTS	5803	0575283...	EMS 1/6 ALTERNATOR, STARTER	792.42	
			63530	O'REILLY AUTO PARTS	5803	0575283...	EMS 1/6 BATTERY, CORE CHG	233.49	
			63530	O'REILLY AUTO PARTS	5803	0575284...	EMS 1/7 STARTER, CORE RETURN		321.10
			63530	O'REILLY AUTO PARTS	5803	0575285...	EMS 1/16 BATTERY, CORE CHG, CORE RETURN	332.64	
			63530	GULF COAST HARDWARE LLC	63198	173678	EMS 2/9 MISC PARTS	9.35	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 2/23 ACCT# 987017-001 1/17 - 2/17 KWH 2800	351.77	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23862	EMS 2/22 STATE INSPECTION	7.00	
			67120	ARNOLD OIL COMPANY - VICTORIA	1472	102JC25...	EMS 2/20 OIL DRUM PUMP	53.58	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437622...	EMS 2/22 REGISTRATION	7.50	
			67120	ALLAN'S WRECKER SERVICE INC	86	151474	EMS 1/6 M8 TOWING TO RAMIREZ TRANSMISSION	425.50	

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			67120	ALLAN'S WRECKER SERVICE INC	86	151728	EMS 2/17 M4 TOWING FROM 111 @ 172	529.00	
EMERGENCY MEDICAL SERVICES	Total 345							21,210.13	321.10
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	ULINE	8067	1600809...	EXT SVC 2/16 COFFEE CUPS, SHIPPING	135.19	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXT SVC 3/3 REIMB MEALS- SAN ANTONIO, TX 2/15-19/23	27.60	
EXTENSION SERVICE	Total 110							162.79	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	82455	OPA VFD 3/1 ACCT# 101014 MARCH 2023 PHONE SVC	36.70	
			66600	LA WARD TELEPHONE EXC., INC.	4601	82459	OPA VFD 3/1 ACCT# 101019 MARCH 2023 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							87.15	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	10439	6MILE VFD 2/15 AV-GAS, 17.1 GAL	103.46	
			53992	SHOPPA'S FARM SUPPLY	7366	1570944	6MILE VFD 2/21 B-524 STEPS FOR REAR LADDER	176.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 2/23 ACCT# 981270-022 1/17 - 2/17 KWH 528	89.05	
FIRE PROTECTION-SIX MILE	Total 695							368.51	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230227	COM CRT- JP1 2/27 TRANSPORT H. WILLIAMS	600.00	

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INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	GS17091	IT 2/10 (12) SHADOW PROTECT SERVER LIC + 1YR MAINT	7,377.24	
		UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 2/26 ACCT# 3-0847-0004634 MARCH 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							7,414.82	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2766376	JAIL 2/23 INMATE GROCERIES	2,743.18	
			53955	PERFORMANCE FOOD GROUP INC	63650	2768140	JAIL 2/27 INMATE GROCERIES	2,214.16	
			53955	PERFORMANCE FOOD GROUP INC	63650	2770153	JAIL 3/2 INMATE GROCERIES, FOAM CONTAINERS	2,556.76	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2769453	JAIL 3/1 FOAM CONTAINERS	53.26	
			53992	PERFORMANCE FOOD GROUP INC	63650	2770153	JAIL 3/2 INMATE GROCERIES, FOAM CONTAINERS	53.26	
		MEAL ALLOWANCE	63740	CAVAZOS, VALENTIN	EM...	PO1803...	JAIL 3/3 REIMB HOSP DUTY MEALS- 2/14-15/23	39.00	
			63740	CADY, DALLAS	EM...	PO1803...	JAIL 3/3 REIMB HOSP DUTY MEALS- 2/13-16/23	78.00	
JAIL OPERATIONS	Total 180							7,737.62	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 3/6 TRAVEL REIMB- ANAHAUC, TX 3/1-2/23	195.35	
JUSTICE OF PEACE-PRECINCT #1	Total 450							195.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	TANYA DIMAK	1420	PO696	JP3 2/27 REIMB FOR TIME CARDS	52.70	

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			53020	QUILL LLC	6602	30665819	JP3 2/7 INK, FASTENERS	26.50	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	7099940	JP3 2/16 COPIER COUNT 1/17 - 2/14	33.08	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0323	JP3 3/1 ACCT# 8000 WATER & SEWER 1/17 - 2/15	37.50	
			66600	ADT SECURITY SERVICES	9766	9730595...	JP3 2/9 SECURITY SVCS 2/28/23 - 5/27/23	410.85	
			66600	SPARKLIGHT	9988	1036738...	JP3 3/1 ACCT# 103673893 MARCH 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							645.32	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	JP4 2/1 JAN 2023 COPIER MAINT PLAN	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO759	JP5 3/1 TRAVEL REIMB 2/21 & 2/27	65.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							65.50	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 2/16 JAN 2023 DETENTION SVCS	4,025.00	
		VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8248	JUV CRT 2/22 EQUIP INSTALL ON 2022 CHEV TAHOE	720.00	
JUVENILE COURT	Total 500							4,745.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0182294...	PC LIBRARY 2/4 COPIER LEASE 12/30 - 1/30	71.71	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 2/25 ACT# 361-983-4365- 010589-5 PHO 2/25 - 3/24	102.65	

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		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80709845	LIBRARY 2/14 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	80710055	LIBRARY 2/14 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	80710311	LIBRARY 2/14 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	80710385	LIBRARY 2/14 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	80710532	LIBRARY 2/14 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	80720530	LIBRARY 2/15 (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	80720638	LIBRARY 2/15 (3) BOOKS	60.72	
			70550	CENGAGE LEARNING, INC.	26020	80721221	LIBRARY 2/15 (2) BOOKS	38.92	
			70550	BAKER & TAYLOR	403	5018186...	LIBRARY 2/7 (11) BOOKS	167.36	
			70550	BAKER & TAYLOR	403	5018196...	LIBRARY 2/13 (44) BOOKS	<u>678.89</u>	
LIBRARY	Total 140							1,517.58	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 2/22 ACCT# 361-553-6868- 083005-5 PHONE 2/22 - 3/21	57.07	
MISCELLANEOUS	Total 280							57.07	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	264907	JP3 2/9 COLLECTION FEES	344.56	
		RENTAL DEPOSITS	20820	RODRIGUEZ, MARTHA A PEREZ	RF2...	1839	EXT SVC 11/3 BAUER KEY & RENTAL DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							619.56	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 2/21 DEF 2.5GAL	18.39	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28058	RB1 2/15 13 LOADS LIMESTONE 3/4 TO DUST	10,267.48	

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		PIPE	53580	MELSTAN, INC.	5021	058153	RB1 2/21 CULVERT SUPP - CHOC BAYOU PARK	6,555.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4147412...	RB1 2/23 UNIFORMS	111.15	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 2/26 ACCT# 3-0847-0010464 MARCH 2023 TRASH SVC	592.50	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7084100	RB1 2/2 COPIER COUNT 1/4 - 2/2	29.32	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACT# 981270-020 MARGIE TEWMEY 1/17-2/17 KWH 2304	306.43	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-002 INDIANOLA 002 1/17 - 2/17 KWH 163	46.85	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-003 INDIANOLA 003 1/25 - 2/23 KWH 0	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-016 OCEAN DR 1300 1/17 - 2/17 KWH 508	86.74	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-019 OCEAN DR 200 1/25 - 2/23 KWH 0	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-025 CHOC BAY RAMP 1/17- 2/17 KWH 410	109.48	
ROAD AND BRIDGE-PRECINCT #1	Total 540							18,167.22	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30815148	RB2 2/14 GLOVES, BATTERIES, TOILET PAPER, TRASH BAGS	114.35	
		MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A93921	RB2 2/14 HARDWARE - LOADER	2.80	
			53210	POWER HARDWARE LLC	62260	A94225	RB2 2/23 GRADEALL - HARDWARE	13.90	

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			53210	POWER HARDWARE LLC	62260	B69029	RB2 2/23 GRADEALL - HARDWARE	19.80	
	ROAD & BRIDGE SUPPLIES		53510	QUALITY HOT MIX INC	6603	28059	RB2 2/15 483.17T 3/4 TO DUST LIMESTONE	15,355.14	
			53510	QUALITY HOT MIX INC	6603	28074	RB2 2/22 53.28T HOT MIX COLD LAID	5,969.49	
	TOOLS		53595	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 2/23 1/4" STUBBY RIVETER	36.45	
	BUILDING SUPPLIES/PARTS		53610	GULF COAST HARDWARE LLC	63192	174084	RB2 2/23 SUPP- FIX FRNT GATE	165.33	
			53610	GULF COAST HARDWARE LLC	63192	174106	RB2 2/23 CONCRETE MIX	79.92	
	SUPPLIES-MISCELLANEOUS		53992	POWER HARDWARE LLC	62260	A93941	RB2 2/15 SPLIT LOOM, SHRINK TUBING	15.09	
			53992	GULF COAST HARDWARE LLC	63192	173860	RB2 2/15 MISC SUPP	45.98	
			53992	GULF COAST HARDWARE LLC	63192	173912	RB2 2/16 PVC	6.99	
	UNIFORMS		53995	CINTAS CORPORATION LOC. 083	958	4147134...	RB2 2/21 UNIFORMS	70.80	
	MACHINERY/EQUIPMENT REPAIRS		63530	STAR W EQUIPMENT REPAIR INC	741	5593	RB2 2/15 621 CASE LOADER- RPL PIVOT BEARINGS	3,550.00	
	OUTSIDE MAINTENANCE		64370	FIRESTONE OF PORT LAVACA LLC	5584	0080380	RB2 1/2 SWAY BAR, EVAP CORE, FRNT SHOCKS, SENSORS- 09 DODGE	1,028.90	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0080497	RB2 1/16 MNT BALANCE (4) TIRES- 2015 TRACTOR	213.99	
	TRAVEL IN COUNTY		66476	JUREK LESA	1088	PO5503...	RB2 3/1 TRAVEL REIMB- FEB 2023	72.71	
	UTILITIES		66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-007 HWY 87 & KLINK 1/25 - 2/23 KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-010 SCHOOL & HOLLOMAN 1/25- 2/23 KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/26 ACCT# 981270-017 FM 1090 5812 1/17 - 2/17 KWH 1934	286.65	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-027 FM 1090 5812 1/17 - 2/17 KWH 871	128.71	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-013 PARK ST 1/17 - 2/17 KWH 697	171.09	
ROAD AND BRIDGE-PRECINCT #2	Total 550							27,370.03	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28061A	RB3 2/15 26.03T PB #4 PRE-COATED ROCK	2,025.65	
			53510	QUALITY HOT MIX INC	6603	28062	RB3 2/15 26.09T 3/4 TO DUST LIMESTONE	829.14	
			53510	QUALITY HOT MIX INC	6603	28075	RB3 2/22 291.85T PB #4 PRE-COATED ROCK	22,548.33	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/26 HYD HOSE- RENTED MULCHER	560.28	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33514919	RB3 2/23 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	169955	RB3 2/24 PORTABLE TOILET RENTAL - 2/24 - 3/23	105.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	82443	RB3 3/1 ACCT# 100994 MARCH 2023 PHONE/ INTERNET SVC	157.26	
			66192	LA WARD TELEPHONE EXC., INC.	4601	82456	RB3 3/1 ACCT# 101016 MARCH 2023 PHON/ INTERNET SVC	176.38	
			66192	LA WARD TELEPHONE EXC., INC.	4601	82457	RB3 3/1 ACCT# 101017 MARCH 2023 PHONE SVC	61.43	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 2/18 ACCT# 3098001 BLDG #2 1/18 - 2/18 KWH 3379	424.56	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 2/18 ACCT# 3098002 BLDG #3 1/18 - 2/18 KWH 1318	225.03	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 2/18 ACCT# 3098005 BLDG #4 1/18 - 2/18 KWH 429	81.41	

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		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 2/18 ACCT# 3098003 HATERIUS PK HPs 1/18 - 2/18 KWH 0	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 2/18 ACCT# 3098004 WATER WELL 1/18 - 2/18 KWH 0	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,327.22	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9134735...	RB4 2/7 ACETYLENE & OXYGEN	150.73	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102JC41...	RB4 2/21 CONNECTOR	28.83	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04480	RB4 2/27 2 LOADS CLAY	400.00	
			53510	QUALITY HOT MIX INC	6603	28076	RB4 2/22 26.32T HOT MIX COLD LAID	2,941.52	
			53510	QUALITY HOT MIX INC	6603	28077	RB4 2/22 75.09T 3/4 TO DUST L.S., 229.74T 1-3/4 L.S. BASE	9,547.28	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1109178	RB4 2/15 FLOOR PLATE	372.62	
			53580	REGIONAL STEEL PRODUCTS INC	6803	1109377	RB4 2/21 FLAT BAR	57.49	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/15 MISC SUPP	191.30	
			53992	ADAPCO LLC	8458	133391	RB4 1/16 CHEMICAL FLUSH	150.00	
			53992	CINTAS CORPORATION LOC. 083	958	4146980...	RB4 2/20 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4147675...	RB4 2/27 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2160478...	RB4 2/16 RENTAL OF BOOM LIFT FOR SWAN POINT	715.68	
			62510	XEROX CORPORATION	9001	0183204...	RB4 3/1 COPIER LEASE FEB 2023, COPIER COUNT 1/23 - 2/21	172.82	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169921	RB4 2/24 PORTABLE TOILETS - BILL SANDERS PARK	690.00	

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		OUTSIDE SERVICES	64400	BOURG DANNY H	425	1025.1	RB4 2/14 REP POC BOAT RAMP LIGHTS	2,536.00	
			64400	RUDON LEASE SERVICE INC	6840	6612	RB4 2/21 HAULING EQUIP	600.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4146979...	RB4 2/20 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4147675...	RB4 2/27 UNIFORMS	80.80	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 3/1 ACCT# 7550020000 PARK AVE WATER 1GAL	84.15	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 3/1 ACCT# 7550025300 6TH ST WATER 2GAL	88.67	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 3/1 ACCT# 7550084500 TREVOR ST WATER 8GAL	75.81	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 2/23 ACCT# 44636806-001 ADAMS ST 1/17 - 2/17 KWH 0	40.02	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-001 5TH ST 1/17 - 2/17 KWH 1219	208.10	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-004 MAPLE ST 1/25 - 2/23 KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-005 CEMETERY RD 1/25 - 2/23 KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-006 TREVOR ST 1/17 - 2/17 KWH 904	143.78	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-008 PARK ST 1/25 - 2/23 KWH 0	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-009 PARK ST 1/17 - 2/17 KWH 57	116.50	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-011 PARK & JACKSON 1/17 - 2/17 KWH 972	140.39	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 981270-012 SWAN POINT RD 1/17 - 2/17 KWH 291	73.32	
			66600	CITY OF SEADRIFT	862	1166/0223	RB4 2/28 ACCT# 1166 SWAN POINT WATER 0GAL	32.00	

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			66600	CITY OF SEADRIFT	862	125/0223	RB4 2/28 ACCT# 125 SEA OFFICE WATER 3300GAL	66.30	
ROAD AND BRIDGE-PRECINCT #4	Total 570							19,916.83	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 2/23 ACCT# 981486-002 1/17 - 2/17 KWH 232	90.06	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 2/23 ACCT# 981486-003 1/17 - 2/17 KWH 284	60.84	
WASTE MANAGEMENT	Total 380							150.90	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	0011223...	AIRPORT 2/16 TIER II RPT-FED & STATE COMPLIANCE	350.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 2/26 ACCT# 3-0847-0006197 MARCH 2023 TRASH SVC	68.20	
		CAPITAL OUTLAY	70750	GEIGLE'S UTILITIES	2673	2022024	AIRPORT 2/21 REPL SEPTIC SYSTEM	14,879.52	
NO DEPARTMENT	Total 999							15,297.72	0.00

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2716 - GRANTS FUND

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NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9928414...	OSG 2/23 ACCT# 342228328- 00001 PHONES 2/24 - 3/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

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 2719 - JUSTICE COURT TECHNOLOGY FUND

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NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	30665819	JP3 2/7 INK, FASTENERS	154.78	
			70753	QUILL LLC	6602	30676302	JP3 2/7 SCANNER	<u>399.98</u>	
NO DEPARTMENT	Total 999							554.76	0.00

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2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 3/1 ACCT# 7550084300 WATER 0GAL	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 3/1 ACCT# 7550084400 WATER 6GAL	196.85	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 2/23 1/17 - 2/17 KWH 7240	1,148.62	
NO DEPARTMENT	Total 999							1,453.99	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
 2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	19806	RECS MGMT 2/I USER LICENSE, MAINT 4/2023 - 3/2024	2,750.00	
NO DEPARTMENT	Total 999							2,750.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 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 3/3 FEB 2023 TAX COLLECTIONS	103.27	
NO DEPARTMENT	Total 999							103.27	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 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	TRAVEL ADVANCE SUSPENSE	66448	SERVANTES MARGARET	5217	PO7401...	JUV PROB 3/6 TRAV ADV- HORSESHOE BAY, TX 3/20-23/23	162.00	
			66448	CORTINAS, MONICA	82910	PO7401...	JUV PROB 3/6 TRAVEL ADV- HORSESHOE BAY, TX 3/20-23/23	162.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	8719519	JUV PROB 2/15 GAS FOR DEPT VEHICLES- FINAL PMNT	439.52	
NO DEPARTMENT	Total 999							763.52	0.00
Report Total								194,036.91	321.10