

May 10, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

05/10/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 22				\$437,381.59
AFLAC	MAY 2023 PREMIUMS	P/R	\$	2,340.36
PRINCIPAL FINANCIAL GROUP	MAY 2023 PREMIUMS	P/R	\$	1,732.92
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	APRIL 2023	P/R	\$	181,790.81
<u>TOTAL VENDOR DISBURSEMENTS:</u>				<u>\$ 623,245.68</u>
PAYROLL FOR MAY 12, 2023		P/R	\$	343,998.43
<u>TOTAL PAYROLL AMOUNT:</u>				<u>\$ 343,998.43</u>
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)			\$	2,000,000.00
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>				<u>\$ 2,000,000.00</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>				<u>\$ 2,967,244.11</u>

APPROVED

MAY 10 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAY 10 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.10.23
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	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84932468	EMS 4/21 GLOVES- POCVFD	647.79	
		EDUCATION-CONTINUING COMPUTER	62280	LEXIPOL, LLC	42700	INVPR...	AMB OP 4/25 BLS, ALS, FIRE CE ONLINE LIBRARY	1,507.27	
AMBULANCE OPERATIONS-GENERAL	Total 290							2,155.06	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FI SERVICE AND SUPPLY LTD	2205	5244267	MAINT 3/8 PIPE BELL END, MISC PARTS/ SUPP	124.82	
			53610	TURTLE & HUGHES INC	3635	5909890...	MAINT 4/10 MISC PARTS, SUPP	50.75	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2385536	MAINT 4/25 ELECTRIC BURNISHER	1,951.35	
			53640	GULF COAST PAPER CO INC	2619	2385594	MAINT 4/25 GLOVES, MOP HANDLE, MISC SUPP	572.24	
			53640	GULF COAST PAPER CO INC	2619	2385681	MAINT 4/25 AIR FRESHENER DISPENSOR	80.40	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1222024...	MAINT 4/16 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317834...	MAINT 4/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346012...	MAINT 4/15 REGISTRATION	7.50	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD19670	MAINT 4/19 AIR COOLED CHILLER 2023 QTRLY MAINT	2,071.25	
			65454	MITCHELL GLASS COMPANY	8316	16219	MAINT 4/19 FURNISH/ INSTALL GLASS @ CH	8,025.00	
BUILDING MAINTENANCE	Total 170							12,898.31	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000659...	COM CRT 3/1 ROOF RECOVER BID INVITE	216.90	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230418	COM CRT/ JP5 4/14 TRANSPORT S. DANNER	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230419	COM CRT/ JP5 4/14 TRANSPORT C. JOHNSON	955.00	

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COMMISSIONERS COURT	Total 230							1,814.40	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS		1.42
CONTINGENCIES	Total 240							0.00	1.44
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7157610	AUDITOR 4/17 COPY COUNT 3/9 - 4/17	52.99	
COUNTY AUDITOR	Total 190							52.99	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33906771	CO CLK 4/24 COPIER LEASE	428.00	
			61340	DEWITT POTH & SON LLC	3379	7165390	CO CLK 4/21 COPY COUNT 3/16 - 4/20	109.17	
			61340	DEWITT POTH & SON LLC	3379	7165400	CO CLK 4/21 COPY COUNT 3/16 - 4/20	30.00	
COUNTY CLERK	Total 250							567.17	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32021536	TAX A/C 4/19 WALL FILE ORG	32.29	
COUNTY TAX COLLECTOR	Total 200							32.29	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7155030	TREAS 4/13 COPY COUNT 3/9 - 4/13	105.28	
COUNTY TREASURER	Total 210							105.28	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	THOMAS CREATIVE APPAREL, INC.	9408	159894	DIST CLK 4/19 JUDICIAL ROBE	461.50	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33906773	DIST CLK 4/24 COPIER LEASE	205.00	

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			53030	DEWITT POTH & SON LLC	3379	7160350	DIST CLK 4/18 COPY COUNT 3/13 - 4/18	72.50	
DISTRICT CLERK	Total 420							739.00	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREAS 5/5 REIMB JURY CASH FUND THROUGH 5/4/2023	2,872.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	TREAS 5/5 REIMB JURY CASH FUND THROUGH 5/4/2023	840.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	ZAPATA GUADALUPE C JR	98550	47	DIST CRT 3/23 C# 2021-CR-8511-DC A. GRIMALDO	2,631.67	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH042...	DIST CRT 4/24 C# 2023-CR-8769-DC P. LAUTERBACH	1,625.00	
DISTRICT COURT	Total 430							7,968.67	0.00
ELECTIONS	270	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000664...	ELEC 4/5 TABULATING NOTICE	116.00	
ELECTIONS	Total 270							116.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7165260	EMER MGMT 4/21 COPY COUNT 3/16 - 4/20	114.90	
EMERGENCY MANAGEMENT	Total 630							114.90	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2385593	EMS CNTRL 4/25 CLOROX WIPES, TRASH BAGS, CUPS	172.36	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84932464	EMS 4/21 IV FLUSH	440.17	
			53980	BOUND TREE MEDICAL, LLC	412	84932465	EMS 4/21 LACTATED RINGERS, NACL	716.34	
			53980	BOUND TREE MEDICAL, LLC	412	84932466	EMS 4/21 IV CATHS	430.56	

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			53980	BOUND TREE MEDICAL, LLC	412	84932467	EMS 4/21 GAUZE, DEFIB PADS, CANNULA, I-GEL O2	1,816.43	
			53980	BOUND TREE MEDICAL, LLC	412	84933754	EMS 4/24 IV CATHS, SYRINGE/ NEEDLE, ATROPINE, ET TUBE	2,411.85	
			53980	BOUND TREE MEDICAL, LLC	412	84933755	EMS 4/24 PULL-TITE TAGS	79.18	
		CONTINUING EDUCATION	61080	LEXIPOL, LLC	42700	INVPRA...	EMS 4/25 BLS, ALS, FIRE CE ONLINE LIBRARY	2,538.56	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	89363	EMS 4/25 A/C LOW PRESSURE SWITCH	149.97	
			63530	PORT LAVACA DODGE	6227	184258C	EMS 9/19 REFUND ON SHOP SUPP		29.70
			63530	PORT LAVACA DODGE	6227	69029	EMS 4/26 GROMMET	18.69	
			63530	PORT LAVACA DODGE	6227	69031	EMS 4/26 WINDOW NOZZLE	55.02	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	16932	EMS SOUTH 4/25 QURTLY PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 4/28 ACT# 361-552-1140- 032410-5 PHONE 4/28- 5/27	642.78	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 4/28 ACT# 361-785-2000- 022718-5 PHONE 4/28- 5/27	255.30	
		TUITION ASSISTANCE	66520	THE VICTORIA COLLEGE	8201	V000813...	HR- EMS 1/1 PARAMEDIC TUITION- C. REYNA	734.09	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1568	EMS STH 5/4 WATER 7910G	45.00	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS STH 4/25 ACT# 987017-001 KWH 3000 3/17 - 4/17	352.39	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 4/26 ACT# 3-0847-0004637 MAY 2023 TRASH SVC	181.51	
EMERGENCY MEDICAL SERVICES	Total 345							11,105.20	29.70

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EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GARDENLAND NURSERY	2639	5996	EXT SVC 4/20 MULCH, FLOWERS, PLANTS FOR AGNR PROGRAM	165.66	
		AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	PO1100...	EXT SVC 5/1 REIMB TRAVEL APRIL 2023, REG FEE- ANR RETREAT	32.10	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1100...	EXT SVC 5/1 REIMB TRAVEL APRIL 2023, REG FEE- ANR RETREAT	314.38	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1100...	EXT SVC 5/1 TRAVEL REIMB SOMMERVILLE/ LAGRANGE, TX 4/24-4/26	172.92	
EXTENSION SERVICE	Total 110							685.06	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	23586	RB3/ OPAVFD 4/25 STATE INSPECTIONS	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	B11200/...	OPAVFD 4/25 REGISTRATION	7.50	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	83904	OPAVFD 5/1 ACT# 101014 MAY 2023 PHONE	36.42	
			66600	LA WARD TELEPHONE EXC., INC.	4601	83908	OPAVFD 5/1 ACT# 101019 MAY 2023 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							101.37	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	23588	PCVFD 4/25 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	23589	PCVFD 4/25 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	23591	PCVFD 4/25 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1031460...	PCVFD 4/25 REGISTRATION	7.50	

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			65740	KERRI BOYD, TAX ASSESSOR	4041	1388625...	PCVFD 4/25 REGISTRATION	7.50	
FIRE PROTECTION-POINT COMFORT	Total 660							36.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 4/19 ACT# 287289192983 PHONE 3/20 - 4/19	121.24	
INFORMATION TECHNOLOGY	Total 275							121.24	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31962056	JAIL 4/14 PENNY WRAPPERS	24.64	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2802250	JAIL 5/4 INMATE GROCERIES, SANITIZER, DETERGENT	139.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2800266	JAIL 5/1 INMATE GROCERIES	2,160.93	
			53955	PERFORMANCE FOOD GROUP INC	63650	2802250	JAIL 5/4 INMATE GROCERIES, SANITIZER, DETERGENT	2,371.37	
		SUPPLIES-MISCELLANEOUS PHYSICALS	53992	GALLS LLC	2614	0240538...	JAIL 4/3 RESCUE SHEARS	298.87	
			64670	GRANT ROBERT W	2338	50	JAIL 4/26 NEW HIRE EVAL-SANCHEZ	165.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS COMMISSION ON	7599	PO1804...	JAIL 4/27 TCOLE JAILER LICENSE REACT FEE-DILWORTH	250.00	
JAIL OPERATIONS	Total 180							5,410.41	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 4/25 ACT# 361-987-2919-082715-5 PHONE 4/25 - 5/24	282.71	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 4/19 ACT# 5P829898 LONG DIST SVC 3/20 - 4/17	30.16	
		TRAVEL ADVANCE SUSPENSE	66448	SERVANTES RAMONA	EM...	PO5032...	JP3 5/4 TRAVEL ADV-CORPUS CHRISTI, TX 5/16 - 5/18	294.26	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/04...	JP3 4/17 ACT# 8000 2000G WATER 3/15 - 4/17	37.50	

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			66600	SPARKLIGHT	9988	1036738...	JP3 5/1 ACT# 103673893 MAY 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							729.32	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 4/25 ACT# 361-785-7082-110398-5 PHONE 4/25 - 5/24	215.37	
JUSTICE OF PEACE-PRECINCT #4	Total 480							215.37	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	BOURG DANNY H	425	1045	JP5 4/21 REPAIR LED FLOOD LIGHT	209.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 5/1 ACT# 361-983-2351-100102-05 MAY 2023 PHONE	122.67	
			66192	TISD INC.	7646	6839820...	JP5 5/9 ACT# 068398 JUNE 2023 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							410.66	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREAS 5/5 REIMB JURY CASH FUND THROUGH 5/4/2023	120.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							120.00	0.00
LIBRARY	140	PUBLICATIONS	54030	THE WALL STREET JOURNAL	8606	0404948...	LIBRARY 4/17 DELIVERY FEE	35.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 4/25 ACT# 361-983-4365- 010589-5 PHONE 4/25-5/24	101.77	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 4/26 ACT# 3-0847-0004635 MAY 2023 TRASH SVC	37.58	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0423	SEA LIBRARY 4/28 ACT# 1253 700G WATER	99.73	

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		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81067430	LIBRARY 4/19 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	81067771	LIBRARY 4/19 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018298...	LIBRARY 4/12 (1) BOOK	15.31	
			70550	BAKER & TAYLOR	403	5018298...	LIBRARY 4/12 (1) BOOK	25.46	
			70550	BAKER & TAYLOR	403	5018298...	LIBRARY 4/12 (26) BOOKS	387.54	
LIBRARY	Total 140							811.84	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 5/8 POLICY# 42115143362707 FLOOD INS- JAIL BLDG	5,691.00	
			62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	6857	CALCO 5/5 ADD EMS BLDG TO POLICY# VFNU-TR- 0002359	216.00	
MISCELLANEOUS	Total 280							5,907.00	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO542023	MUSEUM 5/4 REIMB TRAVEL, PURCH ROUTER, VC CLASS	149.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 5/2 ACT# 361-553-5858- 122716-5 PHONE 5/2-6/1	98.88	
		TRAINING-REGISTRATION FEES	66322	COX VICKI	EM...	PO542023	MUSEUM 5/4 REIMB TRAVEL, PURCH ROUTER, VC CLASS	35.00	
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO542023	MUSEUM 5/4 REIMB TRAVEL, PURCH ROUTER, VC CLASS	128.38	
MUSEUM	Total 150							411.26	0.00
NO DEPARTMENT	999	DUE FROM CPRJ-BOGGY BAYOU NATURE PARTK	10613	CALOUN CO CAPITAL PROJECT	9126	PO5101...	CALCO CAP PROJ 4/27 LOAN TO PAY INVOICES	49,000.00	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0503...	CALCO 5/3 MAY 2023 PREMIUMS	1,759.10	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	57.86	

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		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	1,463.06	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	8,029.16	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	668.36	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	2,431.89	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	209,392.59	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0503...	CALCO 5/3 MAY 2023 PREMIUMS	1,295.69	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	848.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	466.77	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	2,813.42	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	335.69	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	1,376.52	
		RENTAL DEPOSITS	20820	CALHOUN CO AREA GO TEXAN	RF2...	1846	EXT SVC 12/2 BAUER DEPOSIT REFUND	700.00	
NO DEPARTMENT	Total 999							280,638.61	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3087	RB1 4/24 SCAG FF TIRE	148.00	
			53210	DANIEL INDUSTRIES	3695	3109	RB1 4/24 CASTER WHEEL, BOLT, SPACER	22.70	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 4/24 BULB	13.20	
		TOOLS	53595	DANIEL INDUSTRIES	3695	3086	RB1 4/24 TORQUE TRIMMER, BLOWER, STRING MOWER	1,039.97	
			53595	DANIEL INDUSTRIES	3695	3170	RB1 4/25 (2) TRIMMER	779.98	
			53595	GULF COAST HARDWARE LLC	63191	176000	RB1 4/27 AUGER BIT	32.99	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	051555	RB1 4/26 (4) CORN FOR DUCKS	47.80	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	504900	RB1 4/27 TOOL BOX	249.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4153735...	RB1 4/27 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	175913	RB1 4/25 VALVE BOX- MAG BEACH SHOWERS	9.99	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7146230	RB1 4/4 COPY COUNT 3/3 - 4/4	39.79	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,485.01	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	MAGIC INDUSTRIES, INC.	5026	0241386...	RB2 4/26 WEAR BAND, BORE SEAL	185.15	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/26 LUCE SPIN-ON	4.19	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/27 BULB	1.39	
		ROAD & BRIDGE SUPPLIES	53510	GULF COAST HARDWARE LLC	63192	175860	RB2 4/24 BLACK TOP MIX	47.94	
			53510	GULF COAST HARDWARE LLC	63192	175895	RB2 4/25 BLACK TOP MIX	63.92	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	390094	RB2 4/25 (2) CURVE RIGHT	126.42	
			53590	CUSTOM PRODUCTS CORPORATION	98590	390180	RB2 4/26 (6) GREEN BLANKS	78.28	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	175870	RB2 4/24 U-BOLT	10.36	

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			53992	GULF COAST HARDWARE LLC	63192	176007	RB2 4/27 80-PK SCREWS	17.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/24 WRENCH COMB	7.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/25 44-PC SOCKET SET	64.29	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4153430...	RB2 4/25 UNIFORMS	70.80	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23596	RB2 4/26 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23602	RB2 4/27 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179649...	RB2 4/27 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317828...	RB2 4/27 REGISTRATION	7.50	
			63920	SOUTHERN TIRE MART LLC	7547	4820065...	RB2 4/26 SVC CALL-BOMAG ROLLER	368.81	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,075.70	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	15423	RB3 4/26 OIL/ FUEL FILTER	104.70	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1235624	RB3 4/26 5453G- RC250	20,176.10	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7577	RB3 4/24)2) CULVERTS	1,599.80	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB3 4/11 DRILL SET, MISC SUPP	258.14	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	175982	RB3 4/27 DRY WALL MUD, SUPP- FOREMAN BLDG RESTROOM	143.11	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575302...	RB3 4/26 AIR FILTERS	53.46	
			53992	GULF COAST HARDWARE LLC	63193	175892	RB3 4/25 BLOWER, MISC SUPP	396.08	
			53992	GULF COAST HARDWARE LLC	63193	175893	RB3 4/25 HARDWARE	18.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/26 OIL FILTER, MISC SUPP- 2021 FORD	103.70	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/27 BATTERY	130.29	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4153430...	RB3 4/25 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33921086	RB3 4/25 COPIER LEASE	69.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 4/17 MOTORGRADER RENTAL 3/31 - 4/27	10,022.40	
			62510	DEWITT POTH & SON LLC	3379	7165380	RB3 4/21 COPY COUNT 3/16 - 4/20	33.74	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23586	RB3/ OPAVFD 4/25 STATE INSPECTIONS	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	9084160...	RB3 4/25 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	83892	RB3 5/1 ACT# 100994 MAY 2023 INTERNET & PHONE	194.74	
			66192	LA WARD TELEPHONE EXC., INC.	4601	83905	RB3 5/1 ACT# 101016 MAY 2023 PHONE & INTERNET	175.94	
			66192	LA WARD TELEPHONE EXC., INC.	4601	83906	RB3 5/1 ACT# 101017 MAY 2023 PHONE	60.99	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 5/1 ACT# 3098001 BLDG 2 KWH 3029 3/18 - 4/18	402.25	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 5/1 ACT# 3098002 BLDG 3 KWH 802 3/18 - 4/18	173.82	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 5/1 ACT# 3098005 BLDG 4 KWH 380 3/18 - 4/18	78.06	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/1 ACT# 3098003 HAT PK HP'S KWH 0 3/18 - 4/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 5/1 ACT# 3098004 HAT PK WATER WELL KWH 0 3/18 - 4/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							34,353.69	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7798	500200	RB4 3/30 TIE ROD	259.99	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	504305	RB4 4/24 MD OXYGEN SINGLE STAGE	119.99	

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			53210	VICTORIA FARM EQUIPMENT CO INC	8207	57845	RB4 4/26 (12) BLADES	838.08	
			53210	VICTORIA OLIVER COMPANY INC	8232	P03994	RB4 4/25 FILTERS, ASSY ELEMENT	615.94	
			53210	VICTORIA OLIVER COMPANY INC	8232	P04013	RB4 4/25 FILTERS, ASSY COUPLER	367.48	
			53210	VICTORIA OLIVER COMPANY INC	8232	P04045	RB4 4/26 BELTS	120.32	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	12640	RB4 4/19 BASEBALL CLAY	3,201.00	
		PIPE	53580	NUECES POWER EQUIPMENT	5449	44451V	RB4 4/27 PIPE	55.96	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4609	953474K...	RB4 4/10 OUTLET	30.39	
			53992	CINTAS CORPORATION LOC. 083	958	4153991...	RB4 5/1 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9996938...	RB4 4/30 APRIL 2023 CYLINDER RENTAL	404.51	
			62510	XEROX CORPORATION	9001	0187644...	RB4 5/1 COPIER LEASE 3/21 - 4/21	183.34	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 5/4 ACT# 361-785-5602-092404-5 PHONE 5/4 - 6/3	56.39	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4153991...	RB4 5/1 UNIFORMS	81.55	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0423	RB4 4/28 ACT# 1166 200G SWAN POINT WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0423	RB4 4/28 ACT# 125 3700G SEA OFFICE WATER	69.70	
ROAD AND BRIDGE-PRECINCT #4	Total 570							6,453.08	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	7143090	SO 4/1 COPY COUNT 3/1 - 4/1	131.27	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500741...	SO 4/24 TIRES- U41, OSG10	761.34	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081672	SO 4/25 TIRE- U9	32.99	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28245	SO 4/25 BRAKE WORK AND TIRES- U41	35.00	

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		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34183	SO 4/25 OIL CHANGE- OSG10	110.06	
			60360	KNEUPPER CARROLL	3678	34190	SO 4/26 OIL CHANGE- U22	83.98	
			60360	KNEUPPER CARROLL	3678	34235	SO 4/27 OIL CHANGE- U40	148.04	
			60360	O'REILLY AUTO PARTS	5803	0575283...	SO 1/3 BULB	6.60	
			60360	O'REILLY AUTO PARTS	5803	0575303...	SO 4/30 OIL- U10	22.98	
			60360	PORT LAVACA CHEVROLET	6250	47653	SO 4/6 TRANSMISSION- U45	5,106.77	
			60360	PORT LAVACA CHEVROLET	6250	47703	SO 4/14 TRANSMISSION- U40	4,057.81	
			60360	PORT LAVACA CHEVROLET	6250	CM47653	SO 4/6 CORE CREDIT- U45		1,000.00
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28245	SO 4/25 BRAKE WORK AND TIRES- U41	761.49	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA COMMUNICATION SERVICE	8229	8343	SO 4/6 POINT COMFORT CAUTION LIGHTS	120.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 4/19 ACT# 287284474152 PHONE, AIR CARDS 3/20 - 4/19	744.12	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8357	SO 4/19 LIGHTS- U23	5,042.85	
			74055	VICTORIA COMMUNICATION SERVICE	8229	8374	SO 4/25 CAMERA INSTALL- U23	6,635.00	
SHERIFF	Total 760							23,800.30	1,000.00

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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	OTHER SUPPLIES	53905	GULF COAST HARDWARE LLC	63192	175960	AIRPORT 4/26 KEYPAD ENTRY, 9-V BATTERY- OFF ENTR DOOR	138.58	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115421	AIRPORT 4/21 2ND QTR 2023 SWPP INSPECTION	550.00	
NO DEPARTMENT	Total 999							688.58	0.00

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 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	TRANS.TO CPRJ BOGGY BAYOU NATURE PARK	98060	CALOUN CO CAPITAL PROJECT	9126	PO2660...	CALCO CAP PROJ 4/27 TRANSFER LOCAL MATCH- TPW #RT-21002	12,250.00	
NO DEPARTMENT	Total 999							12,250.00	0.00

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 2670 - COURTHOUSE 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	MITCHELL GLASS COMPANY	8316	16221	CH SEC FUND- TAX A/C 4/20 FURNISH/ INSTALL DOOR, FRAME	17,500.00	
NO DEPARTMENT	Total 999							17,500.00	0.00

CALHOUN COUNTY, TEXAS
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 2699 - JUVENILE CASE MANAGER FUND

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	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	2.34	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	80.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	1.02	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							86.00	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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0503...	CALCO 5/3 MAY 2023 PREMIUMS	12.64	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	17.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0503...	CALCO 5/3 MAY 2023 PREMIUMS	9.19	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	12.76	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	2.91	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 4/19 ACT# 287284474152 PHONE, AIR CARDS 3/20 - 4/19	780.00	
			66192	VERIZON WIRELESS	7896	9933219...	OSG 4/23 ACT# 342228328 -00001 PHONE 3/24 - 4/23	75.98	
NO DEPARTMENT	Total 999							911.11	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 MISCELLANEOUS2	20537	MASA	5569	PO0503...	CALCO 5/3 MAY 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	0.86	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	29.79	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	0.54	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	0.08	
		RENTAL DEPOSITS	20820	CCA TEXAS	1164	0942	POC CC 6/22 DEPOSIT REFUND	450.00	
			20820	TESTERMAN BROOKE	RF2...	0971	POC CC 3/1 DEPOSIT REFUND	150.00	
NO DEPARTMENT	Total 999							633.84	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 5/5 APRIL 2023 TAX COLLECTIONS	47.58	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 5/5 APRIL 2023 TAX COLLECTIONS	71.54	
NO DEPARTMENT	Total 999							119.12	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 MISCELLANEOUS2	20537	MASA	5569	PO0503...	CALCO 5/3 MAY 2023 PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0503...	CALCO 5/3 MAY 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0504...	CALCO 5/4 MAY 2023 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0503...	CALCO 5/3 APRIL 2023 PREMIUMS	6.20	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 4/11 ACT# 287295876979 PHONE 3/12 - 4/11	358.52	
NO DEPARTMENT	Total 999							4,788.89	0.00
Report Total								438,412.73	1,031.14