

May 3, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

05/03/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 42				\$198,884.65
FICA	PAYROLL 4/28/2023	P/R	\$	61,567.22
MEDICARE	PAYROLL 4/28/2023	P/R	\$	14,398.80
FWH	PAYROLL 4/28/2023	P/R	\$	44,028.62
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 4/28/2023	P/R	\$	3,600.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 4/28/2023	P/R	\$	2,072.10
STATE COMPTROLLER	1ST QUARTER 2023 SPECIALTY COURT PROGRAM FEES	A/P	\$	54.18
STATE COMPTROLLER	1ST QUARTER 2023 CIVIL FEES	A/P	\$	6,685.69
STATE COMPTROLLER	1ST QUARTER 2023 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	86.31
STATE COMPTROLLER	1ST QUARTER 2023 STATE CRIMINAL COSTS & FEES	A/P	\$	41,485.45
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		\$	<u>372,863.02</u>
	<u>TOTAL AMOUNT FOR APPROVAL:</u>		\$	<u>372,863.02</u>

APPROVED

MAY 03 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 4/25 ACT# 361-785-2911- 010699-5 PHONE 4/25- 5/24	62.89	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.89	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	052293	MAINT 4/3 DEMON 2-P	251.00	
			53610	GULF COAST HARDWARE LLC	63196	174284	MAINT 3/1 LEVER FLUSH, FLAPPER	24.98	
			53610	GULF COAST HARDWARE LLC	63196	174433	MAINT 3/6 LIGHTER, GAS LEAK DETECTOR	8.98	
			53610	GULF COAST HARDWARE LLC	63196	174434	MAINT 3/6 BIBB HOSE BRASS	12.99	
			53610	GULF COAST HARDWARE LLC	63196	174472	MAINT 3/7 BALL VALVE	64.99	
			53610	GULF COAST HARDWARE LLC	63196	174488	MAINT 3/8 GNRTR INVERTR, MISC PARTS	873.58	
			53610	GULF COAST HARDWARE LLC	63196	174682	MAINT 3/15 COPPER TUBE, CLIP, MISC PARTS	71.73	
			53610	GULF COAST HARDWARE LLC	63196	174733	MAINT 3/16 BRACKET, HARDWARE	39.88	
			53610	GULF COAST HARDWARE LLC	63196	174753	MAINT 3/17 BOLT, NUT, WASHER	8.47	
			53610	GULF COAST HARDWARE LLC	63196	174846	MAINT 3/21 UNION GALV	69.98	
			53610	GULF COAST HARDWARE LLC	63196	174879	MAINT 3/22 BALLCOCK ADJ	19.98	
			53610	GULF COAST HARDWARE LLC	63196	174885	MAINT 3/22 MISC PARTS	30.98	
			53610	GULF COAST HARDWARE LLC	63196	174931	MAINT 3/24 WTR SOFTNR PELLETETS, MISC SUPP	171.44	
			53610	GULF COAST HARDWARE LLC	63196	174945	MAINT 3/24 BATTERIES, HARDWARE	41.69	
			53610	GULF COAST HARDWARE LLC	63196	175054	MAINT 3/28 8-HOLE HOOK	9.99	
			53610	GULF COAST HARDWARE LLC	63196	175095	MAINT 3/29 MISC PARTS/ SUPP	43.32	

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			53610	GULF COAST HARDWARE LLC	63196	175104	MAINT 3/30 BUSHING	0.40	
			53610	GULF COAST HARDWARE LLC	63196	175152	MAINT 3/31 HARDWARE	1.82	
		JANITOR SUPPLIES	53610	C-D ELECTRIC LP	819	CIT35777	MAINT 4/11 MOTOR	450.00	
			53640	GULF COAST PAPER CO INC	2619	2379100	MAINT 4/11 PAPER TOWELS	605.76	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	3951	MAINT 3/7 WATER SOFTENER REPAIRS	3,320.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 4/12 ACT# 287022659855 PHONE 3/13 - 4/12	291.35	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1893649	1HWY 35 UNIT 400SL UNMETERED KWH 208	44.99	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	AG BLDG METER# 574091035 KWH 5240	719.99	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BALL PARK METER# 581206114 KWH 3840	1,294.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BAUER BLDG METER# 130868765 KWH 1901	395.07	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BAUER BLDG METER# 150691105 KWH 119	92.77	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BAUER BLDG UNMETERED KWH 104	18.92	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	FG SEC LT UNMETERED KWH 104	37.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	FG SEC LT UNMETERED KWH 114	24.12	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	FG-WDSHP METER# 144743792 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	METAL BLDG METER# 125531623 KWH 353	98.66	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	OLD SHOW BARN METER# 135279709 KWH 0	8.47	

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			66602	SHELL ENERGY SOLUTIONS	71180	1893649	PAVILION METER# 165353885 KWH 53	123.55	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	POLE- FG METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	RODEO RR METER# 157104606 KWH 23	250.54	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 4/21 ACT# 14-1515-00 WATER 3/15 - 4/15	466.68	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 4/21 ACT# 14-1520-00 WATER 3/15 - 4/15	111.03	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 4/26 ACT# 3-0847-0004638 MAY 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1893649	CH METER# 590613050 KWH 71616	5,748.05	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 4/20 ACT# 12-1844-00 WATER 3/10 - 4/10	2,030.87	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 4/26 ACT# 3-0847-0004639 MAY 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1893649	JAIL METER# 592811568 KWH 68400	5,400.76	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 4/20 ACT# 12-1842-01 WATER 3/10 - 4/10	3,850.07	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 4/20 ACT# 12-1843-00 WATER 3/10 - 4/10	81.12	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 4/26 ACT# 3-0847-0004640 MAY 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1893649	ANNEX I METER# 575045069 KWH 12672	1,303.78	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 4/20 ACT# 12-1910-00 WATER 3/10 - 4/10	115.99	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1893649	ANNEX II METER# 136523550 KWH 2804	373.41	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 4/20 ACT# 12-0895-01 WATER 3/10 - 4/10	63.62	

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BUILDING MAINTENANCE	Total 170							30,052.73	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 4/11 ACT# 361-197-0053- 122022-5 INTERNET 4/11-5/10	1,226.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1893649	RADIO TWR SITE METER# 110929582 KWH 1835	204.42	
COMMISSIONERS COURT	Total 230							1,430.42	0.00
CONSTABLE-PRECINCT #1	580	TRAVEL ADVANCE SUSPENSE	66448	HARRIS PLAVIUS	6340	PO5800...	CONST PCT 1 4/26 TRAVEL ADV- CORPUS CHRISTI, TX 5/10-12/2023	543.49	
CONSTABLE-PRECINCT #1	Total 580							543.49	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE404291	CO CLK 4/21 COPY PAPER	299.94	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2504...	CO CLK 3/4 REIMB FOR TOLL CHARGES- AUSTIN, TX 2/8/23	12.76	
COUNTY CLERK	Total 250							312.70	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254766	CRT@LAW1 3/8 WATER	13.99	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023070	CRT@LAW1 4/14 C# 2023-CR-0040-CC M. ABREGO	391.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023071	CRT@LAW1 4/14 C# 2022-CR-0111/ 0232-CC, C# 2023-CR-0001-CC	483.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023072	CRT@LAW1 4/14 C# 23-PF-0033-CC R. GRIMES	216.00	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023073	CRT@LAW1 4/14 C# 2023-CR-0060/ 0061-CC J. ESTRADA	308.00	
			60050	WHITWORTH DAIN P	43880	2023074	CRT@LAW1 4/18 C# 2023-CR-0033-CC J. RIVERA	325.00	
			60050	CLARK JERRY	9858	2023075	CRT@LAW1 4/11 C# 2023-CR-0059-CC R. MARTINEZ	325.00	
			60050	CLARK JERRY	9858	2023077	CRT@LAW1 4/14 C# 2023-CR-0025-CC N. ARRIOLA	325.00	
			60050	CLARK JERRY	9858	2023078	CRT@LAW1 4/21 C# 2023-CR-0026-CC N. ARRIOLA	100.00	
			60050	CLARK JERRY	9858	2023079	CRT@LAW1 4/21 C# 2023-CR-0028-CC N. ARRIOLA	100.00	
			60050	CLARK JERRY	9858	2023081	CRT@LAW1 4/21 C# 2023-CR-0058-CC R. MARTINEZ	100.00	
			60050	CLARK JERRY	9858	2023082	CRT@LAW1 4/21 C# 2023-CR-0057-CC R. MARTINEZ	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023080	CRT@LAW1 4/19 C# 2021-FAM-0091-CC	500.00	
			63380	HALE JULIE	3022	2023076	CRT@LAW1 4/11 C# 2019-FAM-0088-CC	3,470.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094391...	CRT@LAW1 3/31 MARCH 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0186599...	CRT@LAW1 4/5 COPIER LEASE 2/28 - 3/30	73.77	
COUNTY COURT-AT-LAW	Total 410							6,883.76	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32014733	TAX A/C 4/18 ENVELOPES	21.49	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO2301	TAX A/C 4/20 POSTAGE STAMPS	436.00	

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COUNTY TAX COLLECTOR	Total 200							457.49	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	118978	TREAS 4/15 MAY 2023 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	2023125	DIST CRT 4/21 C# 2021-CR-8511-DC A. GRIMALDO	11,075.00	
			60050	POWERS RICHARD J	63890	2023123	DIST CRT 4/20 C# 2018-CR-8041-DC V. VILLARREAL	350.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH041...	DIST CRT 4/20 C#22-PF-0082-DC E. HSER	875.00	
DISTRICT COURT	Total 430							12,300.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	260891	ELEC 4/20 WATER	26.98	
		ELECTION SUPPLIES	53361	HART INTERCIVIC INC	3066	092165	ELEC 4/7 (7) POLL PAIR CABLE	840.00	
ELECTIONS	Total 270							866.98	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	VICKERY DEBBIE	EM...	PO6302...	EMER MGMT 4/27 TRAVEL REIMB- VICTORIA, TX 4/20 - 4/26	70.74	
EMERGENCY MANAGEMENT	Total 630							70.74	0.00
EMERGENCY MEDICAL SERVICES	345	MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	175688	EMS 4/18 SCREWS	11.49	
		OUTSIDE SERVICES	64400	POWER ELECTRIC LLC	2927	1681	EMS 4/19 HOOK UP BREATHING AIR COMPRESSOR	1,314.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	705 CNTRY RD 101 METER# 200574863 KWH 723	90.46	

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			66600	SHELL ENERGY SOLUTIONS	71180	1893649	EMS METER# 575212260 KWH 14640	1,248.54	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	EMS SEC LT UNMETERED KWH 775	124.28	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 4/21 ACT# 14-5225-00 WATER 3/15 - 4/15	112.17	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23565	EMS 4/18 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	23574	EMS 4/19 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388612...	EMS 4/19 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437579...	EMS 4/19 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							2,930.44	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 4/13 ACT# 361-552-9747- 101502-5 PHONE 4/13 - 5/12	280.69	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	7.73	
EXTENSION SERVICE	Total 110							288.42	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	23571	SEA VFD 4/19 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	23572	SEA VFD 4/19 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1221991...	SEA VFD 4/20 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1437609...	SEA VFD 4/20 REGISTRATION	7.50	
FIRE PROTECTION-SEADRIFT	Total 690							29.00	0.00

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FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 4/25 ACT# 981270-022 ROYAL RD KWH 882 3/16- 4/17	123.37	
FIRE PROTECTION-SIX MILE	Total 695							123.37	0.00
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	HX12570	IT 4/11 EPSON POWERLIFE PROJECTOR	581.00	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 4/28 ACT# 2799453-2 CCF 0 3/24 - 4/24	44.08	
			66609	SHELL ENERGY SOLUTIONS	71180	1893649	IT METER# 110981869 KWH 1764	245.61	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 4/20 ACT# 12-1340-00 WATER 3/10 - 4/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 4/26 ACT# 3-0847-0004634 MAY 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							971.89	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST HARDWARE LLC	63195	175492	JAIL 4/12 HOT WATER NOZZLE	44.97	
			53420	GULF COAST HARDWARE LLC	63195	175495	JAIL 4/12 KITCHEN NOZZLE REPAIR	17.18	
			53420	QUILL LLC	6602	31790101	JAIL 4/5 HAND SOAP	37.06	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0319091...	JAIL 4/14 SHOWER CURTAINS	174.50	
			GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2796753	JAIL 4/24 INMATE GROCERIES	1,421.77
		53955		PERFORMANCE FOOD GROUP INC	63650	2797454	JAIL 4/25 INMATE GROCERIES	87.54	
		53955		PERFORMANCE FOOD GROUP INC	63650	2798607	JAIL 4/27 INMATE GROCERIES, APRONS, DETERGENT, SANITIZER	1,950.12	
		SUPPLIES-MISCELLANEOUS		53992	PERFORMANCE FOOD GROUP INC	63650	2798607	JAIL 4/27 INMATE GROCERIES, APRONS, DETERGENT, SANITIZER	160.87

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		COPIER RENTALS	61310	RICOH USA, INC.	34270	1071248...	JAIL 4/12 APRIL 2023 COPIER LEASE	288.67	
		PHYSICALS	64670	GRANT ROBERT W	2338	49	JAIL 4/12 EMPLOYEE EVAL- DILWORTH	165.00	
		POSTAGE	64790	FEDEX	2222	8091279...	JAIL 4/6 SHIPMENT	35.14	
			64790	FEDEX	2222	9648738...	JAIL 4/13 LATE FEE	2.61	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO1804...	JAIL 4/18 (5) CONF REG- 9/11-15/2023	1,500.00	
		TRAVEL OUT OF COUNTY	66498	DENNIS KATIE	EM...	PO1804...	JAIL 4/26 TRAVEL REIMB- VICTORIA, TX 4/26/2023	44.54	
JAIL OPERATIONS	Total 180							5,929.97	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO28	JP2 4/19 TRAVEL REIMB- SAN MARCOS, TX 4/10 - 4/12	421.65	
JUSTICE OF PEACE PRECINCT #2	Total 460							421.65	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31741516	JP1 4/4 WALL CHARGER	37.99	
			53020	QUILL LLC	6602	31788898	JP1 4/5 POST ITS, MARKERS, SHARPIES, MISC SUPP	78.29	
JUSTICE OF PEACE-PRECINCT #1	Total 450							116.28	0.00
JUSTICE OF PEACE-PRECINCT #3	470	POSTAGE	64790	DIMAK TANYA	1420	PO92	JP3 4/27 REIMB PURCHASE OF STAMPS	239.40	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	JP33 METER# 131978207 KWH 324	43.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							283.03	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	U. S. POSTMASTER	8025	PO2023...	JP4 4/12 (2) ROLLS STAMPS	126.00	

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		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	1.57	
JUSTICE OF PEACE-PRECINCT #4	Total 480							127.57	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3083765...	JP5 4/10 PEN, EASY TOUCH	13.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3083768...	JP5 4/10 MARKER, SHARPIE	13.99	
		MACHINE MAINTENANCE	63500	GREGORY JANA	EM...	PO775	JP5 5/1 TRAVEL REIMB, REIMB PURCH NETGEAR SWITCH, PH CORD	63.95	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	3.29	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO775	JP5 5/1 TRAVEL REIMB, REIMB PURCH NETGEAR SWITCH, PH CORD	114.63	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 4/25 ACT# 52927-001 KWH 281 3/16 - 4/17	58.38	
JUSTICE OF PEACE-PRECINCT #5	Total 490							268.23	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023054	CRT@LAW1 4/14 C# 2022-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2023055	CRT@LAW1 4/14 C# 2022-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2023056	CRT@LAW1 4/14 C# 2022-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2023068	CRT@LAW1 4/14 C# 2023-JV-0001-CC	275.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 4/10 MEDICAL FOR (3) JUV	363.22	
JUVENILE COURT	Total 500							1,463.22	0.00

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LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	SANCHEZ DINA	EM...	PO0418...	SEA LIBRARY 4/13 REIMB- PURCHASE (3) SIGNS	150.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0186599...	LIBRARY 4/5 COPIER LEASE 2/28 - 3/30	103.13	
			53030	XEROX CORPORATION	9001	0186599...	PC LIBRARY 4/5 COPIER LEASE 2/28 - 3/30	76.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 4/25 ACT# 361-785-4241- 020867-5 PHONE 4/25-5/24	142.03	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	9.02	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1893649	PL LIBRARY METER#575212773 KWH 11340	1,394.41	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 4/20 ACT# 12-1730-00 WATER 3/10 - 4/10	126.65	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 4/20 ACT# 12-1731-00 WATER 3/10 - 4/10	36.60	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 4/25 ACT# 10086-002 KWH 1532 3/17 - 4/17	193.66	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1893649	LIBRARY METER# 558784200 KWH 4360	508.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81039570	LIBRARY 4/12 (6) BOOKS	187.14	
			70550	CENGAGE LEARNING, INC.	26020	81062023	LIBRARY 4/18 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81062213	LIBRARY 4/18 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81062456	LIBRARY 4/18 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	81062525	LIBRARY 4/18 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81062664	LIBRARY 4/18 (4) BOOKS	83.96	
			70550	BAKER & TAYLOR	403	5018291...	LIBRARY 4/7 (2) BOOKS	31.68	
			70550	CENTER POINT LARGE PRINT	776	1985591	LIBRARY 2/1 (2) BOOKS	49.14	

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LIBRARY	Total 140							3,359.95	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 4/22 ACT# 361-553-6868- 083005-5 PHONE 4/22- 5/21	56.63	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	204.57	
MISCELLANEOUS	Total 280							261.20	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1893649	MUSEUM METER# 110980841 KWH 3878	407.58	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 4/20 ACT# 12-0865-00 WATER 3/10 - 4/10	353.35	
MUSEUM	Total 150							760.93	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1893649	1016 N VIRGINIA METER# 558786677 KWH 15120	1,416.82	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	701 N VIRGINIA ST METER# 558786677 KWH 3690	437.71	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	815 N VIRGINIA ST METER# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	HOSPITAL ST METER# 590613338 KWH 368640	33,685.48	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	HOSPITAL ST ODL UNMETERED KWH 104	18.86	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0428...	CALCO 4/26 APRIL 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0428...	CALCO 4/26 APRIL 2023 MEMBERSHIP FEES	366.68	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	266939	JP1 3/20 COLLECTION FEES	46.67	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267331	JP2 3/29 COLLECTION FEES	146.25	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	268396	JP2 4/18 COLLECTION FEES	873.16	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	268397	JP1 4/18 COLLECTION FEES	2,714.82	
NO DEPARTMENT	Total 999							39,724.92	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 4/17 CLAMP	7.59	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28206	RB1 4/17 TIRE REPAIR	21.49	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 4/13 SAFETY GLASSES	13.42	
			53992	GULF COAST HARDWARE LLC	63191	175708	RB1 4/19 SCREWS, DRYWALL	60.48	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4153036...	RB1 4/20 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 4/19 WEILDER S200 RENTAL 3/27 - 4/23	10,174.50	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 4/30 WEST SIDE CLEAN-UP (2) DUMPSTERS	250.94	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 4/26 ACT# 3-0847-0010464 MAY 2023 TRASH SVC	592.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCTI METER# 160386626 KWH 1833	209.74	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 4/25 ACT# 981270-020 MBVFD KWH 1552 3/16- 4/17	207.39	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1893649	CHOC BAY RR METER# 157945365 KWH 227	33.68	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 4/25 ACT# 981270-002 INDIANOLA 002 KWH 160 3/17- 4/17	45.30	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 4/25 ACT# 981270-003 INDIANOLA 003 KWH 0 3/27- 4/25	34.11	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 4/25 ACT# 981270-016 OCEAN DR 1300 KWH 673 3/16- 4/17	100.77	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 4/25 ACT# 981270-019 OCEAN DR 200 KWH 0 3/27- 4/25	11.37	

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			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 4/25 ACT# 981270-025 CHOC BAY BOAT RMP KWH 376 3/16-4/17	102.14	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PARK 4/21 ACT# 14-2105-00 WATER 3/15 - 4/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PARK 4/21 ACT# 14-2110-00 WATER 3/15 - 4/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							12,083.74	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4866423...	RB2 4/24 491G UNLEADED, 990G DIESEL	4,384.24	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152731...	RB2 4/18 UNIFORMS	70.80	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1683	RB2 4/20 ADD 50-AMP PLUG	317.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5505...	RB2 5/1 TRAVEL REIMB- APRIL 2023	72.71	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT2 SEC LT UNMETERED KWH 57	15.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-007 HWY 87/ KLINK KWH 0 3/27-4/25	11.37	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-010 SCHOOL/ HOLLOMAN KWH 0 3/27-4/25	11.37	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-017 FM 1090 5812 KWH 1509 3/16-4/17	225.28	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-027 FM 1090 5812 KWH 1028 3/16- 4/17	139.16	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-013 PARK ST KWH 657 3/16 - 4/17	159.77	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,407.12	0.00

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ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	McD TRAILERS	3641	000219	RB3 4/20 TRAILER SPRINGS	119.90		
			53210	VICTORIA OLIVER COMPANY INC	8232	P03369	RB3 4/5 CREDIT FOR RETURNED WHEEL BRACKET		149.37	
				53210	VICTORIA OLIVER COMPANY INC	8232	P03866	RB3 4/20 WHEEL NUTS, BOLTS	142.46	
				53210	VICTORIA OLIVER COMPANY INC	8232	P03867	RB3 4/20 COVER, WASHER BLADE	90.97	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	175847	RB3 4/24 MISC SUPP- FOREMAN RESTROOM	364.03		
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	175746	R3 4/20 HARWARE	20.29		
				53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/14 AC COMPRESSOR, MISC SUPP	304.61	
				53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/20 DEF SUPP- U306, TRAILER	172.65	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152731...	RB3 4/18 UNIFORMS	80.16		
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500NB	RB3 4/14 BOMAG SMOOTH DRUM RENTAL 4/12 - 5/9	5,408.50		
				62510	LEGACY DISPOSAL & SANITATION	2988	170391	RB3 4/21 PORTABLE TOILET RENTAL 4/21 - 5/18	105.00	
		ROAD AND BRIDGE-PRECINCT #3	Total 560						6,808.57	149.37
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5245750	RB4 4/18 BUSHINGS, NIPPLES, MISC SUPP	95.90		
			53210	PRECISION ACCESSORY LLC	6320	8812	RB4 4/18 TOW & STOW ADJ BALL MOUNT	389.12		
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4850223...	RB4 4/20 500G DIESEL- POC	1,532.23		
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10981855	RB4 4/10 SPEED LIMIT SIGNS	340.63		
			53590	CUSTOM PRODUCTS CORPORATION	98590	389246	RB4 4/11 SIGNS	3,127.53		
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4152592...	RB4 4/17 MISC SUPP	16.44		

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			53992	CINTAS CORPORATION LOC. 083	958	4153293...	RB4 4/24 MISC SUPP	16.44	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	170501	RB4 4/21 PORTABLE TOILETS- BILL SANDERS PARK 4/21 - 5/18	690.00	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01980618	RB4 4/6 NON-COMM POLITICAL LICENSE RENEWAL	75.00	
		OUTSIDE SERVICES	64400	LESTER CONTRACTING, INC.	4623	2306201	RB4 3/31 (44) LOADS HAULING MATERIAL	4,400.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 4/25 ACT# 361-785-3141- 010165-5 PHONE 4/25 - 5/24	263.89	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	2.55	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4152593...	RB4 4/17 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4153293...	RB4 4/24 UNIFORMS	81.55	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 5/1 ACT# 7550020000 PARK AVE WATER 7G	102.74	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 5/1 ACT# 7550025300 6TH ST WATER 2G	88.67	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 5/1 ACT# 7550084500 TREVOR ST WATER 3G	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	1 PCT4 #1 UNMETERED KWH 104	18.56	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	105W DALLAS AVE UNMETERED KWH 155	24.26	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 METER# 150167413 KWH 2433	267.44	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 SEC LT UNMETERED KWH 39	11.17	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 UNMETERED KWH 104	22.12	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 WHSE METER# 130873968 KWH 585	71.82	

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			66600	SHELL ENERGY SOLUTIONS	71180	1893649	RB4- HARBOR RD METER# 154674489 KWH 3686	393.73	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 4/25 ACT# 44636806-001 ADAMS ST KWH 0 3/16- 4/17	39.57	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-001 5TH ST KWH 1446 3/16- 4/17	222.35	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-004 MAPLE ST WATER KWH 0 3/27- 4/25	23.12	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-005 CEMETERY RD KWH 0 3/27- 4/25	23.12	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-006 TREVOR ST KWH 752 3/16- 4/17	120.44	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-008 PARK ST KWH 0 3/27- 4/25	57.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-009 PARK ST KWH 60 3/16- 4/17	114.11	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-011 PARK/ JCKSON KWH 0 3/16- 4/17	28.00	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-012 SWAN POINT KWH 326 3/17- 4/17	74.62	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 GREENLAKE METER# 143749742 KWH 0	8.47	
			66614	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4- GREENLAKE METER# 13455776 KWH 0	14.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,902.49	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4153036...	SO 4/20 SCRAPPER MATS	71.88	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34063	SO 4/20 OIL CHANGE- U5	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575301...	SO 4/19 MIRROR ADHESIVE- U5	4.99	

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			60360	AUTO ZONE	6	3512456...	SO 3/20 REPL 2ND BATTERY- OSG10	211.99	
			60360	AUTO ZONE	6	3512456...	SO 3/20 REPL BAD BATTERY UNDER WARRANTY		232.99
			60360	AUTO ZONE	6	3512474...	SO 4/22 HEADLIGHT- OSG10	14.19	
			60360	AUTO ZONE	6	3512474...	SO 4/23 BULBS- U47	6.19	
			60360	AUTO ZONE	6	3512474...	SO 4/23 BULB- U40	3.19	
			60360	STAR W EQUIPMENT REPAIR INC	741	5637	SO 4/16 REPL TRANSMISSION- U40	850.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5638	SO 4/16 REPL TRANSMISSION- U45	850.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28216	SO 4/18 PROGRAM TRANSMISSION- U45	185.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28219	SO 4/19 THERMOSTAT, BRAKES, STEERING COLUMN- OSG10	2,539.49	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	1.56	
		TRAVEL ADVANCE SUSPENSE	66448	TOLAR JAMES	605	PO7605...	SO 5/2 TRAVEL ADV- BOISE, ID	121.00	
			66448	HARRIS PLAVIUS	6340	PO7605...	SO 5/2 TRAVEL ADV- BOISE, ID	121.00	
SHERIFF	Total 760							5,090.54	232.99
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31761479	WASTE MGMT 4/4 TONER, MISC SUPP	45.42	
			53020	QUILL LLC	6602	31857445	WASTE MGMT 4/10 TONER	199.76	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	48541	WASTE MGMT 4/29 ACT# ACC0002266 INTERNET 4/29 - 5/29	59.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	0.03	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-002 KWH 145 3/16-4/17	77.82	

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			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-003 KWH 248 3/16 - 4/17	54.82	
WASTE MANAGEMENT	Total 380							436.85	0.00

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NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR380905	AIRPORT 4/12 APRIL 2023 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	AIRPORT METER# 162885605 KWH 227	41.03	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	AIRPORT METER# 200574860 KWH 14	17.97	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	AIRPORT RUNWAY LTS METER# 119414778 KWH 5071	556.73	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 4/26 ACT# 3-0847-0006197 MAY 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							723.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 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 MISCELLANEOUS	20533	TMPA	7723	PO0428...	CALCO 4/26 APRIL 2023 MEMBERSHIP FEES	8.10	
NO DEPARTMENT	Total 999							8.10	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23

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	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 5/1 ACT# 7550084300 WATER 49G	318.57	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 5/1 ACT# 7550084400 WATER 2G	190.07	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 4/25 ACT# 981270-023 KWH 1640 3/17 - 4/17	644.74	
NO DEPARTMENT	Total 999							1,153.38	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
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	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0252861...	CO CLK RECS MGMT 1/31 CREDIT FOR SALES TAX ON 2020 INVOICE		16.50
			65835	TYLER TECHNOLOGIES INC	5950	0254138...	CO CLK RECS MGMT 2/22 SAAS RECORDING ACCESS- 2/2/23	75.00	
NO DEPARTMENT	Total 999							75.00	16.50

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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	POWER ELECTRIC LLC	2927	1682	6MILE PIER PARK 4/20 REPL STRAPPING- WATER LINE	115.14	
NO DEPARTMENT	Total 999							115.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 5192 - CAPITAL PROJECT-EVENT 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	FEASIBILITY STUDY	62580	TEXAS A&M AGRILIFE EXTENSION	78720	M004669	CAP PROJ 4/13 EVENT CENTER FEAS STUDY FOR PROP EXPO CNTR	23,000.00	
NO DEPARTMENT	Total 999							23,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7030 - BAIL BOND FEES (HB 1940)

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	165.00	
NO DEPARTMENT	Total 999							165.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	224.52	
NO DEPARTMENT	Total 999							224.52	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23

7072 - CONSOLIDATED COURT COSTS FUND-2020

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	2,910.04	
NO DEPARTMENT	Total 999							2,910.04	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23

7383 - DNA TESTING 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	0.45	
NO DEPARTMENT	Total 999							0.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7390 - DRUG COURT PROGRAM 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/25 1ST QTR 2023 SPECIALTY CRT PROGRAM FEES	13.54	
NO DEPARTMENT	Total 999							13.54	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23

7405 - EMS TRAUMA 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	163.50	
NO DEPARTMENT	Total 999							163.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7505 - JUDICIAL SALARIES 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	30.24	
NO DEPARTMENT	Total 999							30.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 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 3/31 RESTITUTION COLLECTED MARCH 2023	496.00	
NO DEPARTMENT	Total 999							496.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7855 - STATE CIVIL FEE 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 CIVIL FEES & COUNTY SVC FEES	4.49	
NO DEPARTMENT	Total 999							4.49	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	0.20	
NO DEPARTMENT	Total 999							0.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7857 - STATE JURY REIMBURSEMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	17.91	
NO DEPARTMENT	Total 999							17.91	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23

7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	351.59	
NO DEPARTMENT	Total 999							351.59	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	10.57	
NO DEPARTMENT	Total 999							10.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	189.29	
NO DEPARTMENT	Total 999							189.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	323.46	
NO DEPARTMENT	Total 999							323.46	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE 4/25 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	37.62	
NO DEPARTMENT	Total 999							37.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 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 MISCELLANEOUS	20533	TMPA	7723	PO0428...	CALCO 4/26 APRIL 2023 MEMBERSHIP FEES	29.54	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 4/9 SVCS PROVIDED FOR (7) JUV MARCH 2023	8,970.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 4/10 PLCMNT FOR (3) JUV	7,464.42	
NO DEPARTMENT	Total 999							16,463.96	0.00
Report Total								199,283.51	398.86