

May 31, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

05/31/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 20					\$286,340.89
FICA	PAYROLL 5/26/2023	P/R	\$		60,520.58
MEDICARE	PAYROLL 5/26/2023	P/R	\$		14,154.00
FWH	PAYROLL 5/26/2023	P/R	\$		42,276.34
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 5/26/2023	P/R	\$		2,555.00
VOYA	PAYROLL 5/26/2023	P/R	\$		1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 5/26/2023	P/R	\$		2,087.08
<u>TOTAL VENDOR DISBURSEMENTS:</u>					\$ 409,343.89
<u>TOTAL AMOUNT FOR APPROVAL:</u>					\$ 409,343.89

APPROVED

MAY 31 2023

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.31.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit			
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV83597	MAINT 5/9 PLUMBING SUPP	169.67				
			53610	GULF COAST HARDWARE LLC	63196	175225	MAINT 4/3 TAPE	14.99				
			53610	GULF COAST HARDWARE LLC	63196	175254	MAINT 4/4 MISC SUPP	1.99				
			53610	GULF COAST HARDWARE LLC	63196	175302	MAINT 4/5 FAUCT SUPP LINE	19.98				
			53610	GULF COAST HARDWARE LLC	63196	175425	MAINT 4/11 WTR SOFTENER PELLT	159.85				
			53610	GULF COAST HARDWARE LLC	63196	175511	MAINT 4/12 CLOSET RING, CASTER PLATE, KEYS, HARDWARE	40.68				
			53610	GULF COAST HARDWARE LLC	63196	175556	MAINT 4/13 CLOSET FLANGE	12.99				
			53610	GULF COAST HARDWARE LLC	63196	175559	MAINT 4/13 CIR SAW BLADE, WOOD FILLER	34.58				
			53610	GULF COAST HARDWARE LLC	63196	175585	MAINT 4/14 P TRAP, PO PLUG, PUTTY, HARDWARE	55.45				
			53610	GULF COAST HARDWARE LLC	63196	175600	MAINT 4/14 HARDWARE	7.90				
			53610	GULF COAST HARDWARE LLC	63196	175641	MAINT 4/17 FILL VALVE LEAK SENTRY, MISC SUPP	82.71				
			53610	GULF COAST HARDWARE LLC	63196	175655	MAINT 4/17 EXT TUBE, MISC SUPP	35.97				
			53610	GULF COAST HARDWARE LLC	63196	175690	MAINT 4/18 WOOD FILLER, MISC SUPP	42.97				
			53610	GULF COAST HARDWARE LLC	63196	175710	MAINT 4/19 DRILL/ IMPACT KIT	183.99				
			53610	GULF COAST HARDWARE LLC	63196	175871	MAINT 4/24 BJ ROOF FOUND COAT, MISC SUPP	111.95				
			53610	GULF COAST HARDWARE LLC	63196	176024	MAINT 4/28 CONCENTRATED CLEANER	35.99				
			53610	GULF COAST HARDWARE LLC	63196	638570	MAINT 4/6 TEXTURE SPRAY	11.99				
					JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2392409	MAINT 5/9 REV REPAIR	1,150.00	
						53640	GULF COAST PAPER CO INC	2619	2395194	MAINT 5/16 GLOVES	176.00	

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			53640	GULF COAST PAPER CO INC	2619	2395601	MAINT 5/16 BURNISHER	1,837.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1688	MAINT 5/5 MOVE SWITCH @ DA's OFFICE	527.00	
			65454	FRYER RICKY	8908	233285	MAINT 4/28 WATER SOFTENER REPAIRS	6,562.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	DOWELL PEST CONTROL LLC	3183	17391	MAINT 5/11 PEST CONTROL	75.00	
			65455	DOWELL PEST CONTROL LLC	3183	17425	MAINT 5/12 BEE REMOVAL	50.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 5/12 ACT# 287022659855 PHONE 4/13 - 5/12	291.35	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1903757	IHWY 35 UNIT 400SL UNMETERED KWH 104	22.49	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	AG BLDG METER# 574091035 KWH 5180	696.75	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BALL PARK METER# 581206114 KWH 4560	1,358.97	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BAUER BLDG METER# 130868765 KWH 2354	346.93	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BAUER BLDG METER# 150691105 KWH 128	140.43	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BAUER BLDG UNMETERED KWH 104	18.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG POLE METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG SEC LT UNMETERED KWH 104	37.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG SEC LT UNMETERED KWH 114	24.04	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG WOODSHOP METER# 144743792 KWH 16	10.20	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	METAL BLDG METER# 125531623 KWH 499	119.19	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	NEW SHOW BARN METER# 145862049 KWH 1	8.57	

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			66602	SHELL ENERGY SOLUTIONS	71180	1903757	OLD SHOW BARN METER# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	PAVILION METER# 165353885 KWH 622	193.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	RODEO RR METER# 157104606 KWH 4	61.44	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 5/22 ACT# 6329420-1 CCF 1616 4/7 - 5/8	1,888.56	
			66604	SHELL ENERGY SOLUTIONS	71180	1903757	CH METER# 590613050 KWH 72576	5,752.48	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1903757	JAIL METER# 592811568 KWH 67680	5,284.09	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1903757	ANNEX I METER# 575045069 KWH 13248	1,329.11	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1903757	ANNEX II METER# 136523550 KWH 2844	389.53	
BUILDING MAINTENANCE	Total 170							29,400.17	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1903757	RADIO TWR SITE METER# 110929582 KWH 1882	208.42	
COMMISSIONERS COURT	Total 230							208.42	0.00
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	MUELLER CINDY	5066	PO1900...	AUDITOR 5/22 REIMB ONLINE CPE COURSE	139.00	
COUNTY AUDITOR	Total 190							139.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32263111	CRT@LAW1 5/2 SHARPIES	14.44	
			53020	QUILL LLC	6602	32272798	CRT@LAW1 5/2 SHARPIES, K-CUPS, KLEENEX, MISC SUPP	74.82	
			53020	QUILL LLC	6602	32278494	CRT@LAW1 5/3 COFFEEMATE	39.59	

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		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023092.	CRT@LAW1 5/18 C# 23-CR-0081/ 0082/0094-CC J. YBARRA	682.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023093	CRT@LAW1 5/18 C# 23-PF-0033-CC R. GRIMES	591.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023094	CRT@LAW1 5/18 C# 2023-CR-0060/ 0061-CC J. ESTRADA	533.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023095	CRT@LAW1 5/18 C# 2023-CR-0040-CC M. AGREGO	483.00	
			60050	CLARK JERRY	9858	2023089	CRT@LAW1 5/15 C# 2022-CR-0048-CC D. RODRIGUEZ	325.00	
			60050	CLARK JERRY	9858	2023090	CRT@LAW1 5/18 C# 2021-CR-0137-CC C. MARTINEZ	325.00	
			60050	CLARK JERRY	9858	2023091	CRT@LAW1 5/18 C# 2023-CR-0027-CC C. MONTES	475.00	
		COURT REPORTER-SUBSTITUTE	61490	MCCOY ARIANA	6928	4105172...	CRT@LAW1 5/17 CRT REPRNG SVC 5/10/2023	391.05	
COUNTY COURT-AT-LAW	Total 410							3,933.90	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3423543B	DA 5/12 TX CRIMINAL PRACTICE RENEWAL 11/2022 - 10/2023	1,230.32	
DISTRICT ATTORNEY	Total 510							1,230.32	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32439212	DIST CLK 511 WIRELESS KEYBOARDS	100.50	
			53020	QUILL LLC	6602	32456206	DIST CLK 5/11 BATTERIES, MARKERS	70.69	
DISTRICT CLERK	Total 420							171.19	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2023143	DIST CRT 5/18 C# 2020-CR-8372-DC L. RODRIGUEZ, JR	3,300.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2023143	DIST CRT 5/18 C# 2020-CR-8372-DC L. RODRIGUEZ, JR	275.10	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023144	DIST CRT 5/22 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK	133.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023145	DIST CRT 5/22 C# 2022-FAM-4616-DC CAMPOS v RAMOS	383.00	
DISTRICT COURT	Total 430							4,091.10	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CR3002...	ELEC 5/15 WHITE LABELS	1.70	
ELECTIONS	Total 270							1.70	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	ROADPOST USA INC	3668	BU0156...	EMER MGMT 5/15 1-YR SAT PHONE MINUTES REFILL	845.00	
			66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 5/11 ACT# 826404791 PHONE 4/12 - 5/11	138.75	
EMERGENCY MANAGEMENT	Total 630							983.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2392078	EMS SOUTH 5/9 PAPER TOWELS, SOAP	183.49	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9996935...	EMS 4/30 APRIL 2023 CYLINDER RENTAL	423.50	
			53980	BOUND TREE MEDICAL, LLC	412	84958311	EMS 5/16 FENTANYL	452.12	
			53980	BOUND TREE MEDICAL, LLC	412	84958312	EMS 5/16 ELECTRODES, ETT INTRO, IV DRESSING	1,769.81	
			53980	BOUND TREE MEDICAL, LLC	412	84959914	EMS 5/17 CPAP MASK	717.04	

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			53980	BOUND TREE MEDICAL, LLC	412	84959915	EMS 5/17 BURN SHEETS, BAAM, ETT, LEG SPLINT, FORCEPS	943.12	
			53980	BOUND TREE MEDICAL, LLC	412	84961480	EMS 5/18 EXTRICATION COLLARS	213.62	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14477	EMS 4/30 APRIL 2023 COLLECS	5,171.27	
		CONTINUING EDUCATION	61080	VR PATIENTS	82610	1386	EMS 5/18 VR TRAINING LICENSE	3,200.00	
		DEPARTMENTAL REPAIRS	61710	HAYES ELECTRIC SERVICE	3009	A223050...	EMS 5/9 A/C REPAIR-SUPP/TOOL ROOM, GYM	139.98	
			61710	HURT'S WASTEWATER MANAGEMENT	3122	58702	EMS 4/18 AEROBIC SEPTIC SPRINKLER SYST REPAIRS	175.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	TURTLE & HUGHES INC	3635	5954776...	EMS 5/16 EXT PLUG-SUPERVISOR UNIT	49.30	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 5/11 ACT# 826401254 AMB/LAPTOP INTERNET 5/12 - 6/11	498.47	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ALADTEC INC	2896	INV0026...	EMS 5/16 ANNUAL SUBSCRIPTION 7/1/23 - 6/30/24	4,182.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	117148	EMS SOUTH 5/17 JUNE 2023 TRASH SVC	93.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	705 CNTY RD 101 METER# 200574863 KWH 219	29.87	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	EMS METER# 575212260 KWH 14400	1,238.94	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	EMS SEC LT UNMETERED KWH 775	123.77	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 5/8 ACT# 100980846 CABLE 5/8 - 6/7	232.90	
		CAPITAL OUTLAY	70750	STRYKER SALES CORPORATION	5881	4148777M	EMS 5/1 (3) STAIR CHAIR PROS	12,529.08	
EMERGENCY MEDICAL SERVICES	Total 345							32,367.27	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32225131	EXT SVC 5/1 15-AMP EXT CORDS	81.68	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 5/13 ACT# 361-552-9747- 101502-5 PHONE 5/13 - 6/12	281.69	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	3.10	
EXTENSION SERVICE	Total 110							366.47	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	TEXAS ELITE ONE	18290	1579	POC VFD 4/21 SPRING KIT	819.98	
FIRE PROTECTION-PORT O'CONNOR	Total 680							819.98	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TEXAS FACILITIES COMMISSION	7985	1730900.	6MILE VFD 5/4 PNEUMATIC TIRE	250.00	
FIRE PROTECTION-SIX MILE	Total 695							250.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 5/11 ACT# 826404791 PHONE 4/12 - 5/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1903757	IT METER# 110981869 KWH 1887	265.63	
INFORMATION TECHNOLOGY	Total 275							265.63	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32270237	JAIL 5/2 SCISSORS	11.04	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2812869	JAIL 5/25 INMATE GROCERIES, DETERGENT	103.52	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1902...	JAIL 5/9 INMATE MATTRESS COVERS	435.16	

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		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2803937	JAIL 5/8 INMATE GROCERIES	1,994.61	
			53955	PERFORMANCE FOOD GROUP INC	63650	2805975	JAIL 5/11 INMATE GROCERIES	2,185.95	
			53955	PERFORMANCE FOOD GROUP INC	63650	2807582	JAIL 5/15 SANITIZER, CUPS, INMATE GROCERIES	2,054.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2809460	JAIL 5/18 INMATE GROCERIES	1,782.40	
			53955	PERFORMANCE FOOD GROUP INC	63650	2811030	JAIL 5/22 INMATE GROCERIES	2,066.48	
			53955	PERFORMANCE FOOD GROUP INC	63650	2812869	JAIL 5/25 INMATE GROCERIES, DETERGENT	1,560.05	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2807582	JAIL 5/15 SANITIZER, CUPS, INMATE GROCERIES	109.09	
		MISCELLANEOUS	63920	FEDEX	2222	9650429...	JAIL 5/11 LATE FEE	2.81	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	243141	JAIL 5/4 NEW EMPL PHYSICAL- J. SANCHEZ	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	243142	JAIL 5/4 NEW EMPL PHYSICAL- DILWORTH	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20117	JAIL 1/31 JAN 2023 COST POOL OVERAGE	653.00	
		CAPITAL OUTLAY	70750	COOKS CORRECTIONAL	8782	N781502	JAIL 5/16 MEAT SLICER	1,436.83	
JAIL OPERATIONS	Total 180							14,460.04	0.00
JUSTICE OF PEACE PRECINCT #2	460	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719B	JP2 1/30 ONSITE TRAINING FEE	850.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							850.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719A	JP1 1/30 ONSITE TRAINING FEE	850.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							850.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	JP3 METER# 131978207 KWH 358	47.10	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							47.10	0.00
JUSTICE OF PEACE-PRECINCT #4	480	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719D	JP4 1/30 ONSITE TRAINING FEE	850.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	4.20	
JUSTICE OF PEACE-PRECINCT #4	Total 480							854.20	0.00
JUSTICE OF PEACE-PRECINCT #5	490	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719E	JP5 1/30 ONSITE TRAINING FEE	850.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	5.22	
JUSTICE OF PEACE-PRECINCT #5	Total 490							855.22	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900019...	JUV CRT 5/16 CLINICAL ASSESS, PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0188725...	LIBRARY 5/4 COPIER LEASE 3/30 - 4/30	122.46	
			53030	XEROX CORPORATION	9001	0188725...	PC LIBRARY 5/4 COPIER LEASE 3/30 - 4/30	74.38	
		POSTAGE	64790	IMAGESTUFF.COM dba SCHOOL LIFE	4526	INV2000...	LIBRARY 5/12 BRAG TAGS, BALL-CHAIN, SHIPPING	10.05	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	6.21	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1903757	PL LIBRARY METER# 575212773 KWH 13500	1,572.21	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 5/25 ACT# 10086-002 KWH 1844 4/17 - 5/17	218.17	

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		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1903757	LIBRARY METER# 558784200 KWH 6960	696.65	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018332...	LIBRARY 5/2 (2) BOOKS	32.28	
			70550	BAKER & TAYLOR	403	5018332...	LIBRARY 5/2 (15) BOOKS	230.15	
LIBRARY	Total 140							2,962.56	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 5/22 ACT# 361-553-6868- 083005-5 PHONE 5/22 - 6/21	57.63	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	36.41	
MISCELLANEOUS	Total 280							94.04	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO662	MUSEUM 5/21 REIMB-SCANNER/ PROTECTION PLAN	228.99	
		TRAINING-REGISTRATION FEES	66322	COX VICKI	EM...	PO663	MUSEUM 5/26 REIMB FOR ONLINE CLASS	205.00	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1903757	MUSEUM METER# 110980841 KWH 3117	351.67	
		EQUIPMENT	71650	COASTAL REFRIGERATION	812	5114366	MUSEUM 5/5 A/C REPLACEMENT	15,890.00	
MUSEUM	Total 150							16,675.66	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1903757	1016 N VIRGINIA METER# 558786677 KWH 16080	1,512.66	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	701 N VIRGINIA ST METER# 558786677 KWH 4094	549.98	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	815 N VIRGINIA ST METER# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	HOSPITAL ST METER# 590613338 KWH 357120	32,849.41	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	HOSPITAL ST ODL UNMETERED KWH 104	18.88	

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		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0526...	CALCO 5/25 MAY 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0526...	CALCO 5/25 MAY 2023 MEMBERSHIP FEES	369.94	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	269516	JP4 5/12 COLLECTION FEES	201.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269517	JP4 5/12 COLLECTION FEES	162.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269518	JP4 5/12 COLLECTION FEES	229.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269519	JP4 5/12 COLLECTION FEES	219.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269820	JP5 5/18 COLLECTION FEES	49.92	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269821	JP5 5/18 COLLECTION FEES	227.97	
		RENTAL DEPOSITS	20820	QUEZADA JOSE	RF2...	1873	BAUER 5/11 PAVILION DEPOSIT REFUND	100.00	
			20820	RABEAUX SANDRA	RF2...	1859	BAUER 2/10 DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							36,983.73	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	HARBOR FREIGHT TOOLS	3153	0112146	RB1 5/10 HITCH PIN, TRIPLE BALL HITCH	35.98	
			53210	DANIEL INDUSTRIES	3695	4012	RB1 5/18 KIT MODULE, OIL/FILTER, SPARK PLUGS	584.59	
			53210	DANIEL INDUSTRIES	3695	4013	RB1 5/18 (2) WEDEATER HEADS	55.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 5/15 FUEL PUMP, BAR FL LINE, FUEL LINE FITTING	63.14	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JK01...	RB1 5/15 DEF 55G	216.43	
			53540	NEW DISTRIBUTING CO INC	3638	4986723...	RB1 5/18 1655G DIESEL, 998G UNLEADED	7,814.79	
		PIPE	53580	MELSTAN, INC.	5021	051638	RB1 5/17 CULVERT	568.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	176667	RB1 5/17 FILE, MACHETE SAW	34.98	

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		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 5/1 TOTE- BVA 13 ULV	4,262.50	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0110310	RB1 4/27 GLOVES	32.98	
		UNIFORMS	53992	DANIEL INDUSTRIES	3695	3883	RB1 5/15 5-LB SPOOL	67.99	
			53995	CINTAS CORPORATION LOC. 083	958	4155838...	RB1 5/18 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34059884	RB1 5/16 COPIER LEASE 5/14 - 6/13	155.00	
			62510	HOLT CAT	3048	RIMV11...	RB1 5/11 WEILER S200 RENTAL 4/24 - 5/21	10,174.50	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/15 (1) DUMP 5/3	153.82	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 5/26 ACT# 3-0847-0010464 JUNE 2023 TRASH SVC	592.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 5/11 ACT# 826394447 PHONE 4/12 - 5/11	99.81	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT1 METER# 160386626 KWH 1969	239.22	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1903757	CHOC BAY RR METER# 157945365 KWH 230	33.81	
ROAD AND BRIDGE-PRECINCT #1	Total 540							25,286.62	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A96840	RB2 5/18 HARDWARE	3.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/16 BELT	8.24	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	1953348	RB2 5/1 STARTERS, HARDWARE, SHIPPING-GRADALL	1,428.73	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	1967378	RB2 5/15 RETURNED STARTERS		1,347.36
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63192	176691	RB2 5/17 FIRE ANT KILLER	16.99	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9137795...	RB2 5/8 WELDING SUPP	123.51	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 5/18 (2) WEATHERSTRIPS	15.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4155534...	RB2 5/16 UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0081464	RB2 5/19 REPL VALVE COVER, OIL FILTER, MISC REP- 07 TOYOTA	1,321.61	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 5/13 ACT# 361-552-9656- 010165-5 PHONE 5/13 - 6/12	170.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT2 SEC LT UNMETERED KWH 57	15.43	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,174.91	1,347.36
ROAD AND BRIDGE-PRECINCT #3	560	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4155534...	RB3 5/16 UNIFORMS	80.16	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	0.09	
ROAD AND BRIDGE-PRECINCT #3	Total 560							80.25	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	168172	RB4 4/11 ROPE, PAINT, COPPER WIRE, BATTERY	182.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB4 5/11 BELT	236.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	168166	RB4 4/10 50-1 2-CYCLE FUEL, BOLTS, NUTS, WASHERS	27.99	
			53540	VICTORIA OLIVER COMPANY INC	8232	P04656	RB4 5/17 OIL	112.60	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	168105	RB4 4/3 TAPE MEAS, LEVEL, SAKRETE, LUMBER	13.68	
		SIGNS	53590	SIGN WORKS	7272	23313	RB4 5/17 EMER RESP HELIPAD SIGN	433.99	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	0112799	RB4 5/15 AIR IMPACT	380.97	
		SUPPLIES-MISCELLANEOUS	53992	BOSART LOCK & KEY INC	486	126239	RB4 5/17 KEYS	35.00	
			53992	POC HARDWARE & SUPPLY	6242	168105	RB4 4/3 TAPE MEAS, LEVEL, SAKRETE, LUMBER	152.65	
			53992	POC HARDWARE & SUPPLY	6242	168166	RB4 4/10 50-1 2-CYCLE FUEL, BOLTS, NUTS, WASHERS	92.50	
			53992	POC HARDWARE & SUPPLY	6242	168172	RB4 4/11 ROPE, PAINT, COPPER WIRE, BATTERY	95.45	
			53992	POC HARDWARE & SUPPLY	6242	169173	RB4 4/24 BLEACH, PINESOL, HOSE CLAMPS, MISC SUPP	90.22	
			53992	POC HARDWARE & SUPPLY	6242	169186	RB4 4/26 MISC SUPP	35.73	
			53992	CINTAS CORPORATION LOC. 083	958	4155396...	RB4 5/15 MISC SUPP	16.44	
		MAINTENANCE-PARKS	63635	CARTMILL JULIE K	11000	R1001	RB4 5/22 REIMB FOR SUPP FOR BILL SANDERS PK	96.39	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAY23.	RB4 5/17 MAY 2023 OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	7.07	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4155396...	RB4 5/15 UNIFORMS	81.55	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	1 PCT 4 #1 UNMETERED KWH 104	18.52	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	105 W DALLAS AVE UNMETERED KWH 155	24.19	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 METER# 150167413 KWH 2405	264.18	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 SEC LT UNMETERED KWH 39	11.16	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 UNMETERED KWH 104	22.06	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 WHSE METER# 130873968 KWH 599	73.35	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	RB4 HARBOR RD METER# 154674489 KWH 3468	370.77	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 GREENLAKE METER# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 GREENLAKE METER# 143749742 KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,191.85	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4155838...	SO 5/18 SCRAPER MATS	71.88	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	176621	SO 5/16 LOCK	11.55	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081932	SO 5/15 FLAT REP- U2	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081986	SO 5/22 TIRE REP- U3	25.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34653	SO 5/12 WINDSHIELD- U22	467.50	
			60360	KNEUPPER CARROLL	3678	34769	SO 5/19 OIL CHANGE- U47	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575306...	SO 5/17 WIPER BLADES- OSG8	40.78	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28382	SO 5/17 HEADLIGHT, ALIGNMENT, SWAY BARS, STRUT TIE RODS- U00	2,029.99	
		MISCELLANEOUS	63920	EAGLE FIRE & SAFETY, INC.	1841	89522	SO 5/8 STOVE INSPECTION	129.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	0.26	
		TRAVEL OUT OF COUNTY	66498	USFAT LLC	80160	3039	SO 5/15 PRISONER TRANSP FROM BOISE, ID	3,688.15	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1067245...	SO 5/17 (3) COMPUTERS	3,660.66	
			70750	RUGGED COMPUTING INC	8133	INV2305...	SO 5/11 (2) TOUGHBOOKS	4,916.77	
SHERIFF	Total 760							15,177.35	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SUPPLIES	53905	GULF COAST HARDWARE LLC	63192	176574	AIRPORT 5/15 HASP FXD STPL, HINGE	25.57	
			53905	GULF COAST HARDWARE LLC	63192	176602	AIRPORT 5/16 HARDWARE, BRUSH SE, PAINT & THINNER	62.67	
			53905	GULF COAST HARDWARE LLC	63192	176674	AIRPORT 5/17 PAINT TRAY, FOAM ROLLER, PAINT	35.16	
			53905	GULF COAST HARDWARE LLC	63192	176710	AIRPORT 5/18 TARP STRAP, HARDWARE	5.47	
			53905	REGIONAL STEEL PRODUCTS INC	6803	1112549	AIRPORT 5/11 SHEET METAI	97.45	
		RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2551251	AIRPORT 5/15 PCA INTELLIGENT BUSS INTERFACE	580.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	AIRPORT METER# 162885605 KWH 105	19.57	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	AIRPORT METER# 200574860 KWH 8	9.11	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	AIRPORT RUNWAY LTS METER# 119414778 KWH 2618	286.74	
NO DEPARTMENT	Total 999							1,121.74	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162184	GOMESA 5/9 BRIGHTON RD BRIDGE REPLACEMENT	15,800.00	
		ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2080619	GOMESA 5/12 PORT ALTO SHORELINE PERMIT AMEND INV# 1	18,032.00	
		TRANS.TO CPRJ-HOG BAYOU IMPROVEMENTS	98044	CALHOUN CO. CAPITAL PROJECT	99620	PO2660...	CAP PROJ 5/17 HOG BAY IMPRV TRANSF- CONCRETE CAP/ SIDEWALKS	54,000.00	
NO DEPARTMENT	Total 999							87,832.00	0.00

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 2716 - GRANTS FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0526...	CALCO 5/25 MAY 2023 MEMBERSHIP FEES	4.84	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	IMAGESTUFF.COM dba SCHOOL LIFE	4526	INV2000...	LIBRARY 5/12 BRAG TAGS, BALL-CHAIN, SHIPPING	91.00	
NO DEPARTMENT	Total 999							95.84	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	RENTAL DEPOSITS	20820	MORALES MELINDA	RF2...	0972	POC CC 3/6 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAY23	POC CC 5/17 MAY 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	118275	POC PAVILION 5/22 ADDNTL DUMPSTER FOR 6 MONTHS	531.93	
NO DEPARTMENT	Total 999							1,481.93	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0526...	CALCO 5/25 MAY 2023 MEMBERSHIP FEES	29.54	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 5/11 ACT# 287295876979 PHONE 4/12 - 5/11	358.52	
		TRAINING	66308	TEXAS GANG INVESTIGATORS ASSOC	2898	7992	JUV PROB 11/1 CONF REG- SAN ANTONIO, TX 6/25 - 6/30	400.00	
			66308	SOUTH TEXAS AREA	7980	41823	JUV PROB 4/18 CONF REG- CORPUS CHRISTI, TX 5/10 - 5/12	50.00	
NO DEPARTMENT	Total 999							838.06	0.00
Report Total								287,688.25	1,347.36