

November 1, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

11/01/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32

\$1,200,526.21

FICA	PAYROLL 10/27/2023	P/R	\$	59,171.90
MEDICARE	PAYROLL 10/27/2023	P/R	\$	14,055.38
FWH	PAYROLL 10/27/2023	P/R	\$	41,700.87
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/27/2023	P/R	\$	2,697.50
VOYA	PAYROLL 10/27/2023	P/R	\$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/27/2023	P/R	\$	2,170.06
STATE COMPTROLLER	3RD QUARTER 2023 CIVIL FEES	A/P	\$	5,632.46
STATE COMPTROLLER	3RD QUARTER 2023 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	36.73
STATE COMPTROLLER	3RD QUARTER 2023 STATE CRIMINAL COSTS & FEES	A/P	\$	37,882.84
STATE COMPTROLLER	3RD QUARTER 2023 DRUG COURT PROGRAM FEES	A/P	\$	5.68
MCI COMM SERVICE	JP3 OCTOBER 2023 LONG DISTANCE SERVICE	A/P	\$	33.97
PRESTIGE CHRYSLER DODGE JEEP RAM	EMS- EMERGENCY PURCHASE OF AMBULANCE	A/P	\$	49,999.00

TOTAL VENDOR DISBURSEMENTS: \$ 1,415,677.60

PAYROLL FOR OCTOBER 31, 2023 (SUPPLEMENTAL) P/R \$ 5,592.14

TOTAL PAYROLL AMOUNT: \$ 5,592.14

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR) \$ 1,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 1,000,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 2,421,269.74

APPROVED

NOV 01 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

NOV 01 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
1000 - GENERAL FUND

CALHOUN COUNTY
COMMISSIONERS COURT

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	TURTLE & HUGHES INC	3635	6134374...	MAINT 10/17 LIGHT BULBS	152.25	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	011621	MAINT 7/27 HOSE	34.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	012689	MAINT 8/16 (5) BELTS	99.87	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	013147	MAINT 8/24 (10) BELTS	206.51	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	013709	MAINT 9/5 MISC SUPP	50.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	014357	MAINT 9/15 BELT	32.97	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	014993	MAINT 9/27 (2) BELTS	38.78	
			53610	AGUIRRE SHAWN	92020	QB4942	MAINT 10/19 WAX RING	4.50	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2449240	MAINT 9/29 DIAGNOSTICS, REPAIRS	95.00	
			53640	GULF COAST PAPER CO INC	2619	2456820	MAINT 10/17 SOAP, CLEANER, PAPER TOWELS, MISC SUPP	1,594.27	
		MISCELLANEOUS	63920	FIRESTONE OF PORT LAVACA LLC	5584	0083638	MAINT 10/17 REPAIR FLAT	24.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB4786	MAINT 7/11 BOILER ROOM REPAIR, LATE FEE	1,882.57	
			65454	AGUIRRE SHAWN	92020	QB4899	MAINT 9/6 KITCHEN DRAIN REPAIR	225.00	
		BUILDING MAINTENANCE	Total 170						4,441.69
CONSTABLE-PRECINCT #4	610	TRAINING TRAVEL OUT OF COUNTY	66316	WARREN LOUIS E	EM...	PO6101...	CONST PCT 4 10/24 TRAVEL REIMB- TYLER, TX 10/1 - 10/6	669.68	
CONSTABLE-PRECINCT #4	Total 610						669.68	0.00	
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	VILLARREAL CANDICE	6006	PO1901...	AUDITOR 10/27 TRAVEL REIMB- SPI, TX 10/16 - 10/20	904.03	

CALHOUN COUNTY, TEXAS
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COUNTY AUDITOR	Total 190							904.03	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2020148	CO CLK 10/2 SEPT 2023 REMOTE BIRTH ACCESS	47.58	
			53020	DRIESSEN WATER INC	6245	3934565	CO CLK 10/4 WATER	37.15	
COUNTY CLERK	Total 250							84.73	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023157	CRT@LAW#1 10/16 C# 2023-CR-0147-CC A. URESTI	366.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023158	CRT@LAW#1 10/16 C# 2023-CR-0173-CC R. PARRY	166.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023160	CRT@LAW#1 10/16 C# 2023-CR-0042-CC E. MAREK	150.00	
			60050	POWERS RICHARD J	63890	2023155	CRT@LAW#1 10/16 C# 23-PF-0007-CC S. GRIMALDO	100.00	
			60050	POWERS RICHARD J	63890	2023156	CRT@LAW#1 10/16 C# 2023-CR-0065-CC E. MONROE	225.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023163	CRT@LAW#1 10/16 C# 2021-FAM-0091-CC	150.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023164	CRT@LAW#1 10/16 C# 2023-FAM-0031-CC	200.00	
			63380	HALE JULIE	3022	2023161	CRT@LAW#1 10/19 C# 2023-FAM-0068-CC	864.00	
			63380	HELLER JOYCE M	9076	2023159	CRT@LAW#1 10/16 C# 2022-FAM-0051-CC	1,930.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094704...	CRT@LAW#1 9/30 SEPT 2023 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0199230...	CRT@LAW#1 10/5 COPIER LEASE 8/30 - 9/30	77.27	
COUNTY COURT-AT-LAW	Total 410							4,284.27	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	KERRI BOYD	4034	PO200G...	TAX A/C 10/11 COVER BANK FEE- DEPOSIT SLIPS- TPWD ACT	52.00	

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			53020	KERRI BOYD	4035	PO200G...	TAX A/C 10/11 COVER BANK FEE- DEPOSIT SLIPS- COMPTROLLER ACT	52.00	
			53020	KERRI BOYD	4036	PO200G...	TAX A/C 10/11 COVER BANK FEE- DEPOSIT SLIPS- OFFICE ACT	52.00	
			53020	QUILL LLC	6602	35194913	TAX A/C 10/18 (2) 2-PT CHK STAND	164.88	
COUNTY TAX COLLECTOR	Total 200							320.88	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2023311	DIST CRT 10/16 C# 2023-CR-8749-DC J. CANTU	2,390.00	
			60050	L CHRIS ILES PC	8844	2023312	DIST CRT 10/16 C# 16-11-7717 D. GILDON	1,150.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023315	DIST CRT 10/20 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK	233.00	
DISTRICT COURT	Total 430							3,773.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2069...	ELEC 10/10 EARLY VOTING & ELECTION DAY KITS	404.58	
ELECTIONS	Total 270							404.58	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	PC WEATHER PRODUCTS	6230	105525	EMER MGMT 10/16 HURRTRACK EM/PRO 2023	933.00	
EMERGENCY MANAGEMENT	Total 630							933.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63198	181790	EMS 10/16 POWER STRIPS	28.77	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9142750...	EMS 10/5 OXYGEN	661.89	
			53980	AIRGAS USA, LLC	136	9142750...	EMS 10/5 OXYGEN	495.50	
			53980	TELEFLEX LLC	166	9507572...	EMS 10/12 IO NEEDLES	2,660.00	

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			53980	BOUND TREE MEDICAL, LLC	412	85116785	EMS 10/10 NEEDLES, GLOVES, RESUS PACK	2,748.81	
			53980	BOUND TREE MEDICAL, LLC	412	85125371	EMS 10/18 HEAD IMMOBILIZER, XCOLLAR	822.74	
			53980	VICTORIA FIRE & SAFETY	8204	143483	EMS 10/16 RECHARGE & INSPECT FIRE EXITS	480.87	
		CONTINUING EDUCATION	61080	WARMUTH JASON	EM...	PO3451...	EMS 10/29 REIMB- DSHS LICENSE RENEWAL	126.00	
			61080	REYNA CESAR	EM...	PO3451...	EMS 10/27 REIMB-UPGRADE EMT TO ADVANCED EMT	96.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	21791	EMS CNTRL 10/13 QTRLY PEST CONTROL	65.00	
		TASPP PAYMENT RECOVERY SERVICES	66075	CHANGE HEALTHCARE LLC	2945	7004161...	EMS 10/1 FY2022 TASSPP COST REPORT	11,678.52	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 10/11 ACT# 826401254 AMB LAPTOP INTERNET 10/12 - 11/11	305.84	
EMERGENCY MEDICAL SERVICES	Total 345							20,169.94	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3862446	EXT SVC 9/5 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	3921609	EXT SVC 9/30 FINANCE CHG	5.00	
			53020	QUILL LLC	6602	35016314	EXT SVC 10/6 LABELS, CALENDARS	49.27	
			53020	QUILL LLC	6602	35114719	EXT SVC 10/12 LABELS	16.98	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0198190...	EXT SVC 10/1 COPIER LEASE 8/21 - 9/21	293.19	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	4181920...	EXT SVC 9/20 CONF REG-H. HAYES	55.00	
			66500	HAYES HAILEY	EM...	PO1100...	EXT SVC 9/30 REIMB TRAVEL 9/19/2023	235.80	
EXTENSION SERVICE	Total 110							692.44	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	OPA VFD 10/11 BATTERY-U433	287.78	

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			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	OPA VFD 10/16 REFUND-CORE RETURN		32.00
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							287.78	32.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	HEIMAN INC	30180	0925482...	SEA VFD 10/5 HR FLARE HELICOPTER KIT	493.90	
FIRE PROTECTION-SEADRIFT	Total 690							493.90	0.00
INFORMATION TECHNOLOGY	275	EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	MN36059	IT 10/16 IPAD W/ WIFI 64GB	435.40	
INFORMATION TECHNOLOGY	Total 275							435.40	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2883250	JAIL 10/16 OVEN MITT	37.83	
			53420	PERFORMANCE FOOD GROUP INC	63650	2885143	JAIL 10/19 HAIR NET	62.70	
			53420	PERFORMANCE FOOD GROUP INC	63650	2886610	JAIL 10/23 HAIR NET	62.70	
			53420	PERFORMANCE FOOD GROUP INC	63650	2888519	JAIL 10/26 HAIR NET	41.80	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2883250	JAIL 10/16 INMATE GROCERIES	2,165.94	
			53955	PERFORMANCE FOOD GROUP INC	63650	2885143	JAIL 10/19 INMATE GROCERIES	2,584.20	
			53955	PERFORMANCE FOOD GROUP INC	63650	2886610	JAIL 10/23 INMATE GROCERIES	1,572.64	
			53955	PERFORMANCE FOOD GROUP INC	63650	2888519	JAIL 10/26 INMATE GROCERIES	2,169.30	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 9/15 EMPLOY PHYSICAL- PRUITT	41.00	
JAIL OPERATIONS	Total 180							8,738.11	0.00

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JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 10/5 FINANCE CHG, LATE FEE	58.15	
JUSTICE OF PEACE PRECINCT #2	Total 460							58.15	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34964077	JP1 10/4 HDMI CABLE	9.49	
			53020	QUILL LLC	6602	34971405	JP1 10/5 CLOCK	43.19	
JUSTICE OF PEACE-PRECINCT #1	Total 450							52.68	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230030...	JP3 10/2 3RD QTR 2023 ACTIVITY	54.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	2628	JP3 10/18 CONF REG 2/1 - 2/2	185.00	
			66316	TEXAS STATE UNIVERSITY	7745	2629	JP3 10/18 CONF REG 4/8 - 4/9	185.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							424.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35081473	JP4 10/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	0.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							66.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	2.94	
JUSTICE OF PEACE-PRECINCT #5	Total 490							2.94	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023149	JUV CRT 10/9 C# 2021-JV-0022-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0199230...	LIBRARY 10/5 COPIER LEASE 8/30 - 9/30	122.46	
			53030	XEROX CORPORATION	9001	0199230...	PC LIBRARY 10/5 COPIER LEASE 8/30 - 9/30	74.38	
		INTERNET SERVICES	62955	INFINITI COMMUNICATIONS	3406	260154	LIBRARY 8/23 DUCT ROD CONDUIT, PLACE PULL LINE	658.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	6.73	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	935853	LIBRARY 10/17 (2) BOOKS	43.23	
			70550	CENTER POINT LARGE PRINT	776	2045968	LIBRARY 10/1 (2) BOOKS	49.14	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5044308...	LIBRARY 9/30 DIGITAL ACCOUNT	3.34	
LIBRARY	Total 140							958.03	0.00
MISCELLANEOUS	280	INSURANCE-SURETY BONDS	62878	STATE FARM	7345	PO1901...	AUDITOR 10/30 SURETY BOND- C. VILLARREAL	100.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	52.66	
MISCELLANEOUS	Total 280							152.66	0.00
MUSEUM	150	BOOKS	53920	COX VICKI	EM...	PO670	MUSEUM 10/26 REIMB-BOOK	45.00	
		TRAINING-REGISTRATION FEES	66322	COX VICKI	EM...	PO670	MUSEUM 10/26 REIMB-ONLINE CE CLASS	315.00	
MUSEUM	Total 150							360.00	0.00

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NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	260331	JP3 10/14 COLLECTION FEES	243.13	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	266940	JP3 3/20 COLLECTION FEES	66.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	268689	JP3 4/24 COLLECTION FEES	540.92	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	272528	JP3 7/12 COLLECTION FEES	319.77	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276957	JP3 10/13 COLLECTION FEES	332.30	
NO DEPARTMENT	Total 999							1,502.12	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/23 DEF	36.78	
		INSECTICIDES/PESTICIDES	53630	AT&T MOBILITY	5209	3619203...	RB1 9/20 ACT# 287333689816 IPAD INTERNET 8/30 - 10/20	112.22	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	181800	RB1 10/17 16" CHAIN	53.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4171252...	RB1 10/19 UNIFORMS	100.51	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	181831	RB1 10/17 MAG BEACH RR REPAIRS	51.76	
			60370	GULF COAST HARDWARE LLC	63191	181852	RB1 10/18 INDIANOLA BEACH RR REPAIRS	5.96	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35089133	RB1 10/16 COPIER LEASE 10/14 - 11/13	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 ACT# 3-0847-0010464 NOVEMBER 2023 TRASH SVC	592.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 10/11 ACT# 826394447 PHONE 9/12 - 1011	100.39	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5401...	RB1 10/23 TRAVEL REIMB- 3.20-9.19.2023	214.84	
		CAPITAL OUTLAY	70750	CRITENDON DRILLING SERVICE INC	946	102023	RB1 10/20 INSTALL PUMP @ MBVFD	7,985.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							9,408.94	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE429201	RB2 10/19 COPY PAPER	49.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28522	RB2 10/19 53.72T HOT MIX COLD LAID	6,124.08	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4170943...	RB2 10/17 SCRAPER MATS	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4170943...	RB2 10/17 UNIFORMS	67.66	
		OUTSIDE MAINTENANCE	64370	HYDRAULICS OF TEXAS	4314	131334	RB2 10/19 NEW MOTOR-SWEEPER	1,865.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 10/13 ACT# 361-552-9656- 010165-5 PHONE 10/13 - 11/12	182.23	
			66192	INFINIUM BROADBAND INTERNET	3378	60554	RB2 10/22 ACT# ACC0002074 INTERNET 10/22 - 11/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							8,442.94	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501YR	RB3 10/12 OIL SWITCH, FILTERS	336.03	
			53210	HOLT CAT	3048	PIMV01...	RB3 10/11 FILTERS	286.06	
			53210	HOLT CAT	3048	PIMV01...	RB3 10/11 MOTORGRADER BLADE	95.21	
			53210	HOLT CAT	3048	PIMV01...	RB3 10/11 BOLT, WASHER	1.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/11 FILTER, RADIATOR HOSE, MISC SUPP	187.18	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63193	181834	RB3 10/17 CLEANER	27.16	
			53640	CINTAS CORPORATION LOC. 083	958	4171103...	RB3 10/18 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 7/7 BOOTS, RAIN COAT, GLASSES	84.12	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 7/27 GLOVES	78.00	

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			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/4 GLASSES	12.85	
			53992	HARBOR FREIGHT TOOLS	3153	0314014	RB3 10/17 CODE READER	429.98	
			53992	MOMENTUM RENTAL AND SALES	5523	1556331	RB3 7/27 3" ADAPTER	29.76	
			53992	O'REILLY AUTO PARTS	5803	0575332...	RB3 10/16 ADHESIVE	17.37	
			53992	GULF COAST HARDWARE LLC	63193	181610	RB3 10/11 BROOM, BRUSH	73.97	
			53992	GULF COAST HARDWARE LLC	63193	181708	RB3 10/13 HARDWARE, RETURN CREDIT		15.45
			53992	GULF COAST HARDWARE LLC	63193	181715	RB3 10/13 HARDWARE, FLAGS, WELDING SUPP	72.14	
			53992	GULF COAST HARDWARE LLC	63193	181763	RB3 10/16 GLUE, COIL TENSION	50.75	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/16 CIRCUIT TESTER, WIRE, MISC SUPP	346.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/17 PUMP	105.79	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4171103...	RB3 10/18 UNIFORMS	93.40	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,334.24	15.45
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	015904	RB4 10/12 LED LIGHT KIT	43.45	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	016120	RB4 10/17 SPARK PLUGS	34.16	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	016249	RB4 10/18 HOSE	65.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 10/19 BATTERY	287.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 10/23 REFUND ON CORE RETURN		54.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 10/25 LAMP	27.61	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1329463	RB4 10/20 5925G RC250	22,218.75	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	ALMAGUER LUIS	EM...	PO5702...	RB4 10/29 REIMB FUEL PURCHASE FOR MOSQUITO SPRAYER	20.00	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	35232105	RB4 10/19 CLEANER	27.32	
			53640	QUILL LLC	6602	35240372	RB4 10/19 WINDEX	30.56	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 10/18 MISC SUPP	36.41	
			53992	GULF COAST PAPER CO INC	2619	2456834	RB4 10/17 PAPER TOWELS, DRUM LINERS	223.43	
			53992	GULF COAST HARDWARE LLC	63194	181947	RB4 10/19 MAIL BOX	32.99	
			53992	CINTAS CORPORATION LOC. 083	958	4171507...	RB4 10/23 MISC SUPP	9.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	OCT23	RB4 10/19 OCTOBER 2023 CLEANING	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	3.67	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4171507...	RB4 10/23 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							23,440.86	54.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISES INC	2879	INUS19...	SO 10/12 (37) CARTRIDGES	1,652.80	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083634	SO 10/17 REPL TIRE- U11	34.74	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34793	SO 10/11 DECALS- U39	430.00	
			60360	WARD MIKE JR	1823	34795	SO 10/13 DECALS- U6	430.00	
			60360	FRANKIE'S PAINT & BODY INC	2258	14648	SO 10/10 WINDOW MOLDING- U9	161.90	
			60360	KNEUPPER CARROLL	3678	38642	SO 10/16 OIL CHG- U11	110.06	
			60360	KNEUPPER CARROLL	3678	38664	SO 10/16 OIL CHG- U40	110.06	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8741	SO 10/12 REMOVE RADIO & CAMERA FROM OSG10	541.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29292	SO 10/17 OIL CHG, BRAKES PADS- U39	486.43	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 1000 - GENERAL 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>
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 9/15 ACCIDENT LABS-HELLER	41.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 10/13 ACT# 210-006-4378-100174-5 PHONE 10/13 - 11/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	1.16	
		CAPITAL OUTLAY	70750	AXON ENTERPRISES INC	2879	INUS19...	SO 10/12 (3) HANDLES	4,026.00	
SHERIFF	Total 760							8,030.15	0.00
TRANSFERS	800	TRANS.TO CPRJ-BRIGHTON ROAD BRIDGES	98571	CAL CO CAP PROJ. -	9968	PO5161...	CALCO 10/16 TRANSFER PER BUDGET AMEND-BRIGHTON RD BRIDGES	1,015,600.00	
TRANSFERS	Total 800							1,015,600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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 SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115422	AIRPORT 10/9 4TH QTR 2023 SWPP INSPECTIONS	550.00	
			64320	POWER ELECTRIC LLC	2927	1746	AIRPORT 10/21 REPL PHOTO CELL- BEACON, RUNWAY LIGHTS	234.00	
			64320	COMDATA INC	628	AR406282	AIRPORT 10/9 OCTOBER 2023 WEB PRTAL ACCESS	40.00	
NO DEPARTMENT	Total 999							824.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	O'BRYANT JOHNATHAN MICHAEL	10021	1811	LIBRARY 10/13 SUMMER MAGIC SHOW	1,275.00	
			64970	ASHLEY KELLEY	EM...	PO1028...	LIBRARY 10/28 REIMB PURCHASE OF HALLOWEEN PROGRAM SUPP	80.25	
NO DEPARTMENT	Total 999							1,355.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 2736 - POC COMMUNITY 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	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	OCT23.	POC CC 10/19 OCTOBER 2023 CLEANING	600.00	
		MISCELLANEOUS	63920	QUILL LLC	6602	35232601	POC CC 10/19 BLEACH	33.29	
		UTILITIES-POC COMMUNITY CENTER	66616	INFINIUM BROADBAND INTERNET	3378	60214	POC CC 10/17 ACT# ACC0004004 INTERNET 10/17 - 11/17	150.00	
NO DEPARTMENT	Total 999							783.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 5161 - CPRJ-BRIGHTON ROAD BRIDGES

<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 COASTAL PROTECTION FUND	20628	CALHOUN CO. COASTAL	1611	PO5161...	CAP PROJ 10/16 REIMB ENG SVCS- BRIGHTON RD BRIDGES	75,600.00	
NO DEPARTMENT	Total 999							75,600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	124.50	
NO DEPARTMENT	Total 999							124.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	138.90	
NO DEPARTMENT	Total 999							138.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	2,793.95	
NO DEPARTMENT	Total 999							2,793.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	0.84	
NO DEPARTMENT	Total 999							0.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 DRUG COURT PROGRAM FEES	1.41	
NO DEPARTMENT	Total 999							1.41	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	139.83	
NO DEPARTMENT	Total 999							139.83	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	20.86	
NO DEPARTMENT	Total 999							20.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 10/31 SEPT 2023 TAX COLLECS	6.97	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	CALCO 10/31 SEPT 2023 INTEREST EARNED-DISTRICTS	0.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 10/31 SEPT 2023 TAX COLLECS	3.82	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	CALCO 10/31 SEPT 2023 INTEREST EARNED-DISTRICTS	0.04	
NO DEPARTMENT	Total 999							10.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 CIVIL FEES	1.00	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/30 3RD QTR 2023 CIVIL FEES	0.25	
NO DEPARTMENT	Total 999							1.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	0.15	
NO DEPARTMENT	Total 999							0.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	14.23	
NO DEPARTMENT	Total 999							14.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	288.01	
NO DEPARTMENT	Total 999							288.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	6.75	
NO DEPARTMENT	Total 999							6.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	156.88	
NO DEPARTMENT	Total 999							156.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO 10/30 3RD QTR 2023 STATE CRIMINAL COSTS & FEES	594.80	
NO DEPARTMENT	Total 999							594.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.01.23
 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	PO9991...	CALCO JUV CASE 10/30 3RD QTR ST CRIMINAL COSTS & FEES	29.70	
NO DEPARTMENT	Total 999							29.70	0.00
Report Total								1,200,627.66	101.45