

January 11, 2023

APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

01/11/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 33

\$152,840.52

WARREN, LOUIS
VOYAGER
ASHLEY, KELLY

CONSTABLE PCT4- MISC REIMBURSEMENT
FUEL USAGE
LIBRARY - REIMB FOR PROGRAM SUPPLIES

A/P \$ 30.00
A/P \$ 13,659.64
A/P \$ 171.71

TOTAL VENDOR DISBURSEMENTS:

\$ 166,701.87

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,166.67

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,166.67

TOTAL AMOUNT FOR APPROVAL:

\$ 170,868.54

APPROVED

JAN 11 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84806966	AMB OP - LIFT ASSIST HARNESS FOR MBVFD	174.95	
		EDUCATION-CONTINUING COMPUTER	62280	BOUND TREE MEDICAL, LLC	412	84802954	AMB OP - AIRWAY LARRY TRAINER FOR CE	1,358.99	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,533.94	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	141039	POC VFD - RECHARGE/ INSPECT FIRE EXTINGUISHERS	252.60	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							252.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 12/25 ACCT# 361-785-2911- 010699-5 PHONE SVC	62.88	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.88	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT - MISC SUPP	15.68	
			53610	KULLY SUPPLY, INC.	342	598162	MAINT - METERING VALVE	505.16	
			53610	CERTIFIED LABORATORIES	874	8046907	MAINT - AEROSOL, FLOW LIQUID PLUS	2,468.54	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2331088	MAINT - DRAIN HOSE	41.28	
			53640	GULF COAST PAPER CO INC	2619	2331150	MAINT - POLISHING PADS, DEEP SCRUB PADS	173.76	
			53640	GULF COAST PAPER CO INC	2619	2332543	MAINT - STRIP PADS	111.80	
			53640	GULF COAST PAPER CO INC	2619	2332593	MAINT - NATURAL LINERS, DEEP SCRUB PADS	496.76	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 12/12 ACCT# 287022659855 PHONE SVC	286.78	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	1 HWY 35 UNIT 400 SL - UNMETERED - 104 KWH	20.90	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AG BLDG - METER# 166003693 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AG BLDG - METER# 574091035 - 4920 KWH	622.31	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BALL PARK - METER# 581206114 - 1920 KWH	591.45	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BAUER BLDG - METER# 130868765 - 1627 KWH	291.32	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BAUER BLDG - METER# 150691105 - 109 KWH	18.79	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BAUER BLDG - UNMETERED - 104 KWH	16.65	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	FG SEC LIGHT - UNMETERED - 104 KWH	33.30	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	FG SEC LIGHT - UNMETERED - 114 KWH	21.56	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	FG WOODSHOP - METER# 144743792 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	METAL BLDG - METER# 125531623 - 330 KWH	95.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	NEW SHOW BARN - METER# 145862049 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	OLD SHOW BARN - METER# 135279709 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PAVILLION - METER# 165353885 - 36 KWH	27.73	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	POLE- FG - METER# 575045104 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	RODEO RR - METER# 157104606 - 701 KWH	101.94	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2300300...	COURTHOUSE - METER# 590613050 - 69,504 KWH	4,771.65	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2300300...	JAIL - METER# 592811568 - 62,640 KWH	4,396.52	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2300300...	ANNEX I - METER# 575045069 - 9984 KWH	1,201.72	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2300300...	ANNEX II - METER# 136523550 - 2394 KWH	387.19	

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BUILDING MAINTENANCE	Total 170							16,739.41	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2300300...	RADIO TOWER - METER# 110929582 - 1881 KWH	182.61	
COMMISSIONERS COURT	Total 230							182.61	0.00
CONSTABLE-PRECINCT #4	610	LAW ENFORCEMENT SUPPLIES	53430	WARREN LOUIS E	EM...	PO1222...	CONT PCT 4 - REIMB FOR LIBERTY DYNAMIC PMNT	1,122.00	
CONSTABLE-PRECINCT #4	Total 610							1,122.00	0.00
CONTINGENCIES	240	TRAINING/TRAVEL OFFICIALS-ELECT	66311	DIO THOMAS	EM...	PO2022...	JP2 - REIMB PH1 JUDGES SEMINAR 12/11-15/2022	320.26	
CONTINGENCIES	Total 240							320.26	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7033970	AUDITOR - COPIER COUNT	52.88	
COUNTY AUDITOR	Total 190							52.88	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33092407	CO CLK - COPIER LEASE & LATE FEES	428.00	
			61340	DEWITT POTHS & SON LLC	3379	7039850	CO CLK - COPIER COUNT	96.27	
			61340	DEWITT POTHS & SON LLC	3379	7039860	CO CLK - COPIER COUNT	30.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33092407	CO CLK - COPIER LEASE & LATE FEES	55.90	
COUNTY CLERK	Total 250							610.17	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29499968	CRT AT LAW #1 - MISC OFF SUPP	13.25	

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			53020	QUILL LLC	6602	29506356	CRT AT LAW #1 - PENS, TONER, FOLDERS, MISC OFF SUPP	463.08	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022236	CRT AT LAW #1 - CAUSE# 2022-CR-0118 / 0119-CC- C. LAVIOLETTE	174.75	
			60050	WHITWORTH DAIN P	43880	2022235	CRT AT LAW #1 - CAUSE# 2022-CR-0168-CC R. ADAIN	250.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0177924...	CRT AT LAW #1 - COPIER LEASE	72.49	
		EQUIPMENT-OFFICE	72350	TEXAS DEPT OF CRIMINAL JUSTICE	7648	UI502615	CRT AT LAW #1 - SOFA	804.00	
COUNTY COURT-AT-LAW	Total 410							1,777.57	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7037550	TREASURER - COPIER COUNT	74.72	
COUNTY TREASURER	Total 210							74.72	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29653298	DA - COPY PAPER, TONER, MISC OFF SUPP	275.87	
			53020	QUILL LLC	6602	29687061	DA - SHREDDER CARE KIT	38.46	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	29653298	DA - COPY PAPER, TONER, MISC OFF SUPP	82.92	
		TRAVEL IN COUNTY	66476	JOHNSON LETIZIA	4687	PO5101...	DA - REIMB TRAVEL - 7/18 - 12/28/2022	18.88	
DISTRICT ATTORNEY	Total 510							416.13	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29717490	DIST CLK - DESKTOP CALCULATORS	17.13	
			53020	QUILL LLC	6602	29722326	DIST CLK - PORTABLE SCANNERS	292.02	
			53020	QUILL LLC	6602	29730097	DIST CLK - CUPS, PAPER TOWELS, TONER, MISC OFF SUPP	1,252.49	
			53020	QUILL LLC	6602	29737825	DIST CLK - RULERS	6.78	

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			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT21...	DIST CLK - INK PADS, STAMPS	50.00	
			53020	KABELA ANNA	EM...	PO4202...	DIST CLK - REIMB - WATER, TOOLS - 12/21-28/2022	118.30	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33100741	DIST CLK - COPIER LEASE	205.00	
			53030	DEWITT POTH & SON LLC	3379	7039770	DIST CLK - COPIER COUNT	54.61	
DISTRICT CLERK	Total 420							1,996.33	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2022282	DIST CRT - CAUSE# 2022-CR-8601-DC J. BAREFIELD	636.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2022282	DIST CRT - CAUSE# 2022-CR-8601-DC J. BAREFIELD	157.50	
DISTRICT COURT	Total 430							793.50	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7039600	EMERGENCY MGMT - COPIER COUNT	106.86	
EMERGENCY MANAGEMENT	Total 630							106.86	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9133015...	EMS - OXYGEN	133.61	
			53980	BOUND TREE MEDICAL, LLC	412	84802955	EMS - CPAP CIRCUIT LARGE MASKS	717.04	
			53980	BOUND TREE MEDICAL, LLC	412	84802956	EMS - LIFT ASSIST HARNESS BELTS	1,574.55	
			53980	BOUND TREE MEDICAL, LLC	412	84804239	EMS - FINGER FLEX SENSORS	323.98	
			53980	BOUND TREE MEDICAL, LLC	412	84805336	EMS - MIDAZOLAM	120.94	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 12/28 ACCT# 361-552-1140- 032410-5 PHONE SVC	634.50	

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			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 12/28 ACCT# 361-785-2000- 022718-5 PHONE SVC	255.22	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1512	EMS SOUTH 1/2 METER# 16033833 WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	705 COUNTY RD 101 - METER# 200574863 - 475 KWH	49.35	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	EMS - METER# 575212260 - 17,120 KWH	1,282.02	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	EMS SEC LIGHT - UNMETERED - 775 KWH	112.60	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 12/27 ACCT# 987017-001 KWH 3100	386.46	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 12/26 ACCT# 3-0847- 0004637 TRASH SVC	174.53	
		VEHICLE FUEL/OIL/SERVICE	67120	ALLAN'S WRECKER SERVICE INC	86	144467	EMS - TOW M3 FROM EL CAMPO TO CNTRL STATION	723.00	
EMERGENCY MEDICAL SERVICES	Total 345							6,517.80	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29749596	EXT SVC - COPY PAPER	204.90	
			53020	QUILL LLC	6602	29780693	EXT SVC - PLASTIC STORAGE BINS	101.43	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE, LLC	63199	172112	EXT SVC - PROPANE	77.94	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	RMA TOLL PROCESSING	3883	1000505...	EXT SVC - TOLL - E. DEFOREST - BROWNWOOD CONF 11/8 - 10/2022	9.89	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	PO1100...	EXT SVC - 2023 TCAAA/ NACAA DUES - HAILEY	100.00	
EXTENSION SERVICE	Total 110							494.16	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6 MILE VFD 12/27 ACCT# 981270-022 506 KWH	86.51	

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FIRE PROTECTION-SIX MILE	Total 695							86.51	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241094	FLOODPLAIN - WATER	32.97	
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE374261	HR - OFC CHAIR & ASSEMBLE	641.36	
HUMAN RESOURCES	Total 265							641.36	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 12/19 ACCT# 287289192983 PHONE SVC	121.21	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2300300...	IT - METER# 110981869 - 1289 KWH	235.21	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	FM97091	IT - ARUBA SWITCH	2,756.26	
			71648	CDW GOVERNMENT INC	1152	FP00935	IT - ARUBA SWITCH	2,740.46	
			71648	CDW GOVERNMENT INC	1152	FP18035	IT - ARUBA SWITCH & MOUNTING RACK	2,602.82	
INFORMATION TECHNOLOGY	Total 275							8,455.96	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29653636	JAIL - POST ITS, TAPE, MISC OFF SUPP	336.54	
		JAIL MAINTENANCE/SUPPLIES	53420	BOB BARKER COMPANY INC	456	INV1853...	JAIL - PROPERTY BAGS	150.44	
			53420	QUILL LLC	6602	29641244	JAIL - KITCHEN SCRUBBERS	45.89	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1853...	JAIL - LEG IRONS	2,200.50	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76775356	JAIL - INMATE GROCERIES	1,669.85	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	29605422	JAIL - AIR PURIFIERS	663.02	
			53992	QUILL LLC	6602	29659745	JAIL - AIR PURIFIER FILTERS	71.99	

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			53992	QUILL LLC	6602	29660072	JAIL - STORAGE BOXES	48.44	
			53992	QUILL LLC	6602	29660405	JAIL - BOOKING STOOL	132.29	
		UNIFORMS	53995	GALLS LLC	2614	0229985...	JAIL - UNIFORMS	420.02	
		PHYSICALS	64670	GRANT ROBERT W	2338	44	JAIL - L3 NEW EMPLOYEE EVAL - SOLOYA	165.00	
		POSTAGE	64790	FEDEX	2222	7985070...	JAIL - SHIPMENT	29.77	
JAIL OPERATIONS	Total 180							5,933.75	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29548654	JP2 - HEADLAMP	25.19	
			53020	QUILL LLC	6602	29557224	JP2 - USB, BATTERIES, INK, MISC OFF SUPP	900.02	
			53020	QUILL LLC	6602	29565942	JP2 - CALENDAR	19.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							944.41	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29579863	JP3 - LYSOL CLEANER	8.26	
			53020	QUILL LLC	6602	29585272	JP3 - PLEDGE WIPES	82.79	
			53020	QUILL LLC	6602	29585661	JP3 - INK, TONER	234.17	
			53020	QUILL LLC	6602	29599245	JP3 - PAPER TOWELS	68.38	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7040260	JP3 - COPIER COUNT	33.00	
		POSTAGE	64790	TANYA DIMAK-PETTY CASH	7108	PO675	JP3 - REIMB PETTY CASH - POSTAGE	23.79	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 12/25 ACCT# 361-987-2919- 082715-5 PHONE SVC	270.68	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 12/19 ACCT# 5P829898 LONG DISTANCE SVC	34.97	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	JP3 - METER# 131978207 - 489 KWH	57.44	
JUSTICE OF PEACE-PRECINCT #3	Total 470							813.48	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 12/25 ACCT# 361-785-7082- 110398-5 PHONE SVC	215.34	
JUSTICE OF PEACE-PRECINCT #4	Total 480							215.34	0.00
JUSTICE OF PEACE-PRECINCT #5	490	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 12/27 ACCT# 52927-001 6TH & MAIN 444 KWH	79.34	
JUSTICE OF PEACE-PRECINCT #5	Total 490							79.34	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2022234	JUV CRT - CAUSE# 2022-JUV-0033-CC	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0177924...	LIBRARY - COPIER LEASE	105.76	
			53030	XEROX CORPORATION	9001	0177924...	PC LIBRARY - COPIER LEASE	71.71	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	251829	LIBRARY - FIRE MONITORING	25.00	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO1227...	LIBRARY 12/27 REIMB PETTY CASH FOR POSTAGE	36.46	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	5114103	LIBRARY - PULLEY, B-BELT, COND MOTOR KIT, FREIGHT, LABOR	1,853.15	
		REPAIRS-SEADRIFT LIBRARY	65478	AGUIRRE SHAWN	92020	QB4360	SEA LIBRARY - REPLACE MEETING ROOM FAUCET	196.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 12/25 ACCT# 361-785-4241- 020867-5 PHONE SVC	119.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 12/25 ACCT# 361-983-4365- 010589-5 PHONE SVC	101.75	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PL LIBRARY - METER# 575212773 - 11,520 KWH	1,494.53	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 12/26 ACCT# 3-0847- 0004635 TRASH SVC	36.13	

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		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2300300...	LIBRARY - METER# 558784200 - 5160 KWH	484.05	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79787783	LIBRARY - (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	79788008	LIBRARY - (3) BOOKS	73.47	
			70550	CENGAGE LEARNING, INC.	26020	79788233	LIBRARY - (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	79788297	LIBRARY - (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	79788433	LIBRARY - (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	79794534	LIBRARY - (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	79794726	LIBRARY - (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	79794979	LIBRARY - (2) BOOKS	38.92	
			70550	BAKER & TAYLOR	403	5018105...	LIBRARY - (43) BOOKS	458.84	
			70550	BAKER & TAYLOR	403	5018107...	LIBRARY - (32) BOOKS	462.11	
			70550	MICROMARKETING, LLC	5097	909734	LIBRARY - (4) BOOKS	101.77	
			70550	MICROMARKETING, LLC	5097	909995	LIBRARY - BOOK	26.67	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1063813...	LIBRARY - DELL 22" MONITOR	3,116.49	
LIBRARY	Total 140							9,188.87	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29505756	MUSEUM - REGISTER TAPE	49.71	
			53020	QUILL LLC	6602	29593146	MUSEUM - LABELS, ENVELOPES, MISC OFF SUPP	310.88	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	29492346	MUSEUM - CASH REGISTER	417.32	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2300300...	MUSEUM - METER# 110980841 - 2547 KWH	263.03	
MUSEUM	Total 150							1,040.94	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262784	JP3 - COLLECTION FEES	193.50	
		RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	001842	EXT SVC 11/16/22 BAUER DEPOSIT REFUND	475.00	
			20820	QUILT GUILD	RF1...	001800	EXT SVC 2/2022 BAUER DEPOSIT REFUND	200.00	
			20820	RODRIGUEZ MANUELA OLACHIA	RF2...	001847	EXT SVC 12/6 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							1,143.50	0.00
REVENUE	001	FEES-DISTRICT CLERK	44050	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	75.00	
REVENUE	Total 001							75.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A91866	RB1 - PVC CEMENT	16.88	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	172195	RB1 - MISC SUPP - MAG BEACH RESTROOMS	8.77	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7024410	RB1 - COPIER COUNT	28.02	
			63920	CON-METAL CONCRETE LLC	4859	329822	RB1 - CONCRETE FOR 4H SHOOTING RANGE	2,183.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 1 - METER# 160386626 - 1950 KWH	246.53	
			66600	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 12/29 ACCT# 01882 MBVFD WATER & SEWER	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-020 MBVFD 1433 KWH	205.72	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2300300...	CHOC BAYOU RR - METER# 157945365 - 209 KWH	28.43	
			66614	G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 12/29 ACCT# 01676 PARK SITE #2 WATER & SEWER	74.42	

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			66614	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 12/29 ACCT# 01882 S. PROMENADE WATER & SEWER	203.21	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-002 INDIANOLA 002 - 158 KWH	46.27	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-003 INDIANOLA 003 - 0 KWH	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-016 1300 OCEAN DR 620 KWH	99.69	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-019 200 OCEAN DR 0 KWH	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-025 CHOC BAY BOAT RAMP 409 KWH	109.37	
		EQUIPMENT-PARKS	72400	GUERRERO CONSTRUCTION	85901	0000002	RB1 - REPAIR/ REBUILD CHOC BAYOU PARK WALKING BRIDGE	14,900.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							18,262.53	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063905	RB2 - JD TRACTOR TIRE REPAIR	100.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4296922...	RB2 - 87 CONV W/ 10% ETHANOL	1,989.61	
		SUPPLIES-MISCELLANEOUS	53992	GULF INTERNATIONAL LLC	2952	X501055...	RB2 - FILTER KIT, FUEL ELEMENT/ WATER DR.	64.02	
			53992	POWER HARDWARE LLC	62260	A91564	RB2 - BRASS PLUG	3.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 - HALOGEN HEADLIGHT	8.39	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4141588...	RB2 - UNIFORMS	70.80	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 2 SEC LIGHT - UNMETERED - 57 KWH	14.24	

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<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>
			66600	G B R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 12/29 ACCT# 01496 WATER & SEWER	203.81	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-007 HWY 87 & KLINK 0 KWH	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-010 SCHOOL & HOLLOMAN 0 KWH	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-013 PARK ST 703 KWH	171.78	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-017 FM 1090 5812 - 1748 KWH	265.13	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-027 FM 1090 5812 - 809 KWH	121.55	
		CAPITAL OUTLAY-PRECINCT #2	70850	DELL MARKETING LP	1466	1063697...	RB2 - OPTIPLEX 5000 PC	1,236.11	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,271.37	0.00
ROAD AND BRIDGE-PRECINCT #3	560	PIPE	53580	POWER HARDWARE LLC	62260	B68440	RB3 - PVC PIPES & ELBOWS	240.68	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	6759	RB3 - CULVERTS	9,843.96	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9133257...	RB3 - O2 TANK REFILL	75.01	
			53992	INTERSTATE BATTERIES -VICTORIA	3429	1901104...	RB3 - GENERATOR BATTERIES	139.89	
			53992	LOWE'S	4684	945618	RB3 - SHOWER/ TUB - FOREMAN BLDG, 1000' ROTARY LASER	1,262.54	
			53992	POWER HARDWARE LLC	62260	B68467	RB3 - BUSHING, ADAPTER	24.08	
			53992	GULF COAST HARDWARE, LLC	63193	172074	RB3 - PROPANE, MISC SUPP	47.72	
			53992	GULF COAST HARDWARE, LLC	63193	172102	RB3 - PIPE INSULATION	74.66	

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			53992	GULF COAST HARDWARE, LLC	63193	172126	RB3 - FREEZE SUPPLIES	118.68	
			53992	GULF COAST HARDWARE, LLC	63193	172221	RB3 - KNEE PADS, BUSHINGS, DRAIN SUPP	46.13	
			53992	GULF COAST HARDWARE, LLC	63193	172276	RB3 - SAWHORSE, MISC SUPP	193.52	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL FILTER, ANTIFREEZE	100.79	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 - WD, ENGINE REPAIR	60.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4141587...	RB3 - UNIFORMS	98.70	
		CAPITAL OUTLAY	70750	HURT'S WASTEWATER MANAGEMENT	3122	58421	RB3 - LIFT STN CONCR TANK W/ GRINDER PUMP-FOREMAN BLDG	4,200.00	
			70750	SKIPS RESTAURANT EQUIPMENT	7282	451700	RB3 - ICE MACHINE	5,356.90	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,883.41	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	TOWNSEND APRIL	5721	PO5702...	RB4 - REIMB FOR PLATES, BATTERIES, MISC SUPP	54.29	
			53020	AQUA BEVERAGE CO	89	242937	RB4 - WATER	23.98	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27942	RB4 - 79.06T HOT MIX COLD LAID	8,803.33	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10978824	RB4 - SIGNS & SIGN POSTS	3,232.70	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4141417...	RB4 - MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994029...	RB4 - CYLINDER RENTAL	389.40	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169488	RB4 - PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	141038	RB4 - RECHARGE/ INSPECT FIRE EXTINGUISHERS	201.60	
		OUTSIDE SERVICES	64400	GUICE RODNEY	3665	2022113	RB4 - CUT/ GRIND STUMP OF PALM TREE	225.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 ACCT# 361-785-3141- 010165-5 PHONE SVC	255.86	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4141417...	RB4 - UNIFORMS	75.90	
			66590	CINTAS CORPORATION LOC. 083	958	9204129...	RB4 - CREDIT FOR UNIFORMS		23.79
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	1 PCT 4 #1 - UNMETERED - 104 KWH	16.66	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	105 W DALLAS AVE - UNMETERED - 155 KWH	22.25	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 - METER# 150167413 - 2792 KWH	273.57	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 - UNMETERED - 104 KWH	20.57	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 SEC LIGHT - UNMETERED - 39 KWH	10.45	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 WHSE - METER# 130873968 - 743 KWH	73.74	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	RB4 HARBOR RD - METER# 154674489 - 3836 KWH	345.95	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 1/1 ACCT# 7550020000 PARK AVE WATER	82.84	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 1/1 ACCT# 7550025300 6TH ST WATER	82.84	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 1/1 ACCT# 7550084500 TREVOR ST WATER	60.83	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 12/27 ACCT# 44636806-001 ADAMS ST 0 KWH	40.02	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-001 5TH ST 1155 KWH	200.70	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-004 MAPLE ST 0 KWH	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-005 CEMETERY RD 0 KWH	21.72	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-006 TREVOR ST 849 KWH	137.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-008 PARK ST 0 KWH	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-009 PARK ST 61 KWH	116.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-011 PARK & JACKSON 1205 KWH	167.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-012 SWAN POINT RD 377 KWH	83.27	
			66600	CITY OF SEADRIFT	862	1166/1222	RB4- SWAN POINT 12/22 ACCT# 1166 WATER & SEWER	32.00	
			66600	CITY OF SEADRIFT	862	125/1222	RB4- SEA OFF 12/29 ACCT# 125 WATER & SEWER	75.65	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 GREENLAKE - METER# 134555776 - 0 KWH	7.29	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 GREENLAKE - METER# 143749742 - 1 KWH	8.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							15,915.53	23.79
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29426438	SO - POPCORN BAGS	43.34	
			53020	QUILL LLC	6602	29435654	SO - COFFEEE MACHINE	361.79	
			53020	QUILL LLC	6602	29445342	SO - MISC OFF SUPP	0.30	
			53020	QUILL LLC	6602	29446174	SO - DECANter, DOT ROLLER	90.87	
			53020	QUILL LLC	6602	29478339	SO - LEGAL PADS, DUSTER, MISC OFF SUPP	503.20	
			53020	QUILL LLC	6602	29503089	SO - POPCORN KIT	43.19	
			53020	QUILL LLC	6602	29544699	SO - MISC OFF SUPP	19.70	
			53020	QUILL LLC	6602	29566297	SO - PRINTER, HOLE PUNCH	132.83	
			53020	QUILL LLC	6602	29586043	SO - MISC OFF SUPP	4.67	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7021930	SO - COPIER COUNT	87.75	

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		LAW ENFORCEMENT SUPPLIES	53430	GALLS LLC	2614	0229852...	SO - TRAFFIC WAND FOR LIGHTS	99.90	
		AUTOMOTIVE REPAIRS	53430	QUILL LLC	6602	29455606	SO - (4) DIGITAL CAMERAS	509.16	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080310	SO - OSG10 HEATER WORK	279.68	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	8118	SO - U13 RADIO REPAIR	232.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 12/19 ACCT# 287284474152 PHONE SVC	744.07	
		TRAVEL OUT OF COUNTY	66498	GURLEY SEAN	238	PO7601...	SO - REIMB DUE TO VOYAGER NOT WORKING ON 12/27/2022	38.34	
SHERIFF	Total 760							3,191.29	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 12/27 ACCT# 981486-002 226 KWH	89.37	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 12/27 ACCT# 981486-003 248 KWH	56.68	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 ACCT# 3-0847- 0013749 TRASH SVC	5,399.54	
WASTE MANAGEMENT	Total 380							5,545.59	0.00

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 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR363389	AIRPORT - DECEMBER 2022 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AIRPORT - METER# 162885605 - 126 KWH	19.40	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AIRPORT - METER# 200574860 - 0 KWH	8.29	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AIRPORT RUNWAY LIGHTS - METER# 119414778 - 2830 KWH	276.95	
NO DEPARTMENT	Total 999							344.64	0.00

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 2620 - APPELLATE JUDICIAL SYSTEM 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	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	NUECES COUNTY TREASURY	5478	COAFY...	CALCO 10/10 ACCT# COA0014 REIMB AMNT PD UNDER CODE 22.214	1,352.21	
NO DEPARTMENT	Total 999							1,352.21	0.00
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	5.00	
REVENUE	Total 001							5.00	0.00

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 2648 - COURT FACILITY 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>
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	20.00	
REVENUE	Total 001							20.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074818...	OLIVIA/ HATERIUS PARK REST - PHASE 1 - 11/01-30/2022	6,721.50	
NO DEPARTMENT	Total 999							6,721.50	0.00

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 2669 - COUNTY JURY 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>
REVENUE	001	FEES-DISTRICT CLERK	44050	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	10.00	
REVENUE	Total 001							10.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2670 - COURTHOUSE SECURITY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	20.00	
REVENUE	Total 001							20.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2677 - COUNTY DISPUTE RESOLUTION 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 STATE	20740	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	15.00	
NO DEPARTMENT	Total 999							15.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 12/19 ACCT# 287284474152 PHONE SVC	780.00	
NO DEPARTMENT	Total 999							780.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2719 - JUSTICE COURT TECHNOLOGY 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	CAPITAL OUTLAY-JP PCT #1	70751	CDW GOVERNMENT INC	1152	FS07088	JP1 TECH FUND - (2) APPLE IPAD PRO 4	2,703.72	
NO DEPARTMENT	Total 999							2,703.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2725 - LANGUAGE ACCESS 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>
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	3.00	
REVENUE	Total 001							3.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2731 - LAW LIBRARY 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>
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	35.00	
REVENUE	Total 001							35.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 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	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILLION 1/1 ACCT# 7550084300 WATER	125.23	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 1/1 ACCT# 7550084400 WATER	180.14	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 12/27 ACCT# 981270-023 7000 KWH	1,090.17	
NO DEPARTMENT	Total 999							1,395.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2739 - RECORDS MANAGEMENT AND PRESERVATION 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>
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	30.00	
REVENUE	Total 001							30.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 5103 - CAP.PROJ.-KING FISHER BEACH PARK

<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	LAND	73302	DUGGER GRAFE SWANSON, INC.	27770	2207631	RB4 - CAP PROJ - KING FISHER BEACH PARK- APPRAISAL FEE	7,500.00	
NO DEPARTMENT	Total 999							7,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	166.16	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	196.28	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	216.83	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	212.46	
NO DEPARTMENT	Total 999							791.73	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 7858 - STATE CONSOLIDATED 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 STATE	20740	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	137.00	
NO DEPARTMENT	Total 999							137.00	0.00
Report Total								152,864.31	23.79