

January 18, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/18/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16

\$1,534,236.09

SPARKLIGHT

COMM CRT JANUARY INTERNET SERVICE

A/P

\$

20.52

TOTAL VENDOR DISBURSEMENTS:

\$

1,534,256.61

PAYROLL FOR JANUARY 20, 2023

P/R

\$

341,243.35

TOTAL PAYROLL AMOUNT:

\$

341,243.35

TOTAL AMOUNT FOR APPROVAL:

\$

1,875,499.96

APPROVED

JAN 18 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 18 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 BUDGET

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
ADULT PROBATION	730	CONTRACT EXPENSE-ADULT PROB.	61120	24TH JUDICIAL DISTRICT	9601	PO2023...	ADULT PROB - REIMB - CONTRACT EXPENSES	4,000.00	
ADULT PROBATION	Total 730							4,000.00	0.00
BUILDING MAINTENANCE	170	UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 1/6 ACCT# 6329420-1 CORRECTED GAS USEAGE	5,374.98	
BUILDING MAINTENANCE	Total 170							5,374.98	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 1/1 ACCT# 112855176 1/1-31/23 INTERNET SVC	1,353.28	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201396...	COM CRT 12/1 SAAS HOSTING JAN 2023 - JAN 2024	102,926.00	
COMMISSIONERS COURT	Total 230							104,279.28	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS		1.01
CONTINGENCIES	Total 240							0.00	1.03
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29827878	AUDITOR - ENVELOPES	89.23	
COUNTY AUDITOR	Total 190							89.23	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022237	CRT AT LAW #1 1/3 CAUSE# 2022-CR-0111- CC - R. CARRILES, JR	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022238	CRT AT LAW #1 1/3 CAUSE# 2022-CR-0058- CC - S. SYMA	306.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 BUDGET
 1000 - GENERAL FUND

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			60050	WHITWORTH DAIN P	43880	2022233	CRT AT LAW #1 1/3 CAUSE# 2022-CR-0231- CC - T. BLEVINS	250.00	
COUNTY COURT-AT-LAW	Total 410							905.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29999326	TAX A/C - BINDERS, SANITIZER, TAPE, GLOVES, MISC OFF SUPP	109.25	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1068508...	TAX A/C 1/6 COPIER LEASE 12/27-1/26	162.88	
COUNTY TAX COLLECTOR	Total 200							272.13	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	116908	TREASURER 1/15 ALARM MONITORING FEB 2023	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8476750...	DA 1/4 JANUARY 2023 LIBRARY PLAN CHGS	275.60	
DISTRICT ATTORNEY	Total 510							275.60	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREASURER 1/10 REIMB JURY CASH FUND THRU 12/31/22	2,248.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	TREASURER 1/10 REIMB JURY CASH FUND THRU 12/31/22	1,360.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2023002	DIST CRT 1/5 CAUSE# 22-PF-0050-DC - C. JOHNSON	100.00	
		CONTRIB TO EXP - JUDICIAL DIST	61278	FOURTH ADMINISTRATIVE	9604	PO4300...	CALCO - 2023 ANNUAL ASSESSMENT	1,406.60	
		REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	FY2023....	CALCO 9/12/22 2023 INTERLOCAL ALLOCATION	8,829.00	
DISTRICT COURT	Total 430							13,943.60	0.00

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2301	HLTH DEPT 12/1 JANUARY 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
			62480	VICTORIA COUNTY PUBLIC	8219	ENV2302	HLTH DEPT 1/3 FEB 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							14,087.50	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 1/1 ACCT# 119292738 1/1-31/23 INTERNET SVC	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	01042023	JP2 - NOTARY BOND, ST FILING FEE, BOOK & STAMP - T. DIO	43.95	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	250235/...	JP2 1/1 2023 JPCA MEMBERSHIP DUES - E. SANCHEZ	45.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	96268	JP2 12/5 JP STAGE 2 LODGING 1/30-2/3/2023 - T. DIO	220.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							308.95	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	200803/...	JP1 1/1 2023 JPCA MEMBERSHIP DUES - H. KURTZ	70.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250122/...	JP1 1/1 2023 JPCA MEMBERSHIP DUES - K. CORDELL	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250124/...	JP1 1/1 2023 JPCA MEMBERSHIP DUES - C. VARGAS	45.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							160.00	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	217445/...	JP3 1/1 2023 MEMBERSHIP DUES - T. DIMAK	70.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220030...	JP3 - 2022 4TH QTR ACTIVITY	42.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							112.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 1/1 ACCT# 361-983-2351-100102-5 PHONE SVC	122.55	
JUSTICE OF PEACE-PRECINCT #5	Total 490							122.55	0.00
JUVENILE COURT	500	VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8139.	JUV CRT 12/30 EQUIP & INSTALL ON 2022 CHEV TAHOE	249.13	
JUVENILE COURT	Total 500							249.13	0.00
JUVENILE PROBATION	740	CONTRIB.TO EXP.-JUVENILE PROBATION	61284	CALHOUN CO. JUVENILE PROBATION	888	PO7400...	CALCO 1/4 CONTRIBUTION TO EXP PER 2023 BUDGET	306,831.00	
JUVENILE PROBATION	Total 740							306,831.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0413770...	LIBRARY 1/1 ALARM MONITORING, CELL ALARM BACKUP SVC	50.00	
LIBRARY	Total 140							50.00	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	01042023	JP2 - NOTARY BOND, ST FILING FEE, BOOK & STAMP - T. DIO	71.00	
		INSURANCE VOL FIREMEN & EMS COMP	62886	VFIS OF TEXAS/REGNIER & ASSOC.	8247	5012	CALCO 1/10 VOL FIRE/EMS #VFP-4644- 0497E 2/1/23 - 2/1/24	7,728.00	
MISCELLANEOUS	Total 280							7,799.00	0.00

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MUSEUM	150	MISCELLANEOUS	63920	TRIPLE D SECURITY CORPORATION	7649	0414075...	MUSEUM 1/1 ALARM MONITORING 1/1 - 12/31/2023	1,150.00	
MUSEUM	Total 150							1,150.00	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 1/4 LOAN PENDING GRANT REIMB - CDBG HAZARD MIT	95,000.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	56.66	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	7,962.01	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	2,383.69	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	204,108.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	457.08	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	2,743.92	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	294.45	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	1,336.36	
NO DEPARTMENT	Total 999							314,342.91	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/5 TAIL LIGHT	52.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/5 (2) WIPERS	26.78	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27686	RB1 - (4) OPEN COUNTRY ATHII 10 PLY TOYO	1,443.95	

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			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27687	RB1 - (4) SPORT TRIAL 8 PLY CARLISLE	659.91	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23209	RB1 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23213	RB1 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23214	RB1 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23216	RB1 - STATE INSPECTION	7.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,211.33	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	172393	RB2 - HARDWARE	0.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/4 PNEUMATIC ROLLER - LUBE	7.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/9 JD1 BATTERY WARRANTY PERIOD 1/9/23 - 1/9/24	95.45	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	999698	RB2 - (2) FUEL FILTERS	39.98	
			53992	POWER HARDWARE LLC	62260	A92313	RB2 - CLAMPS	11.74	
			53992	POWER HARDWARE LLC	62260	A92410	RB2 - PIPE THREAD COMPOUND	4.69	
			53992	GULF COAST HARDWARE LLC	63192	172456	RB2 - CIRC SAW BLADE, MEASURING WHEEL	94.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/5 BELTS, FUEL FILTERS	47.57	
			53992	COASTAL NAIL & TOOL LLC	9070	2301141...	RB2 - D GRADE S4S CA WET	22.75	
			53992	COASTAL NAIL & TOOL LLC	9070	2301141...	RB2 - #1 CA WET, #2 TREATED, REDI MIX SAKCRETE	84.81	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142306...	RB2 - UNIFORMS	70.80	

CALHOUN COUNTY, TEXAS
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ROAD AND BRIDGE-PRECINCT #2	Total 550							481.23	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/5 OIL	39.53	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1454051	RB3 - GLOVES, MISC SUPP	225.87	
			53992	O'REILLY AUTO PARTS	5803	0575284...	RB3 - MINI BULBS - U32	13.20	
			53992	GULF COAST HARDWARE, LLC	63193	172453	RB3 - CONNECTORS, CHAIN PASS, MISC SHOP SUPP	164.75	
			53992	GULF COAST HARDWARE, LLC	63193	172490	RB3 - ADAPTOR	8.76	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/4 BATTER, JACK STAND, MISC SUPP	285.22	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142306...	RB3 - UNIFORMS	98.70	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 1/9 JANUARY 2023 TRASH SVC	100.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23231	RB3 - STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23232	RB3 - STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1158338...	RB3 - REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	9084169...	RB3 - REGISTRATION	7.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							965.03	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE, LLC	63194	172495	RB4 - DUST FILTER	41.99	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4142119...	RB4 - MISC SUPP	16.44	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23147	RB4 - STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23215	RB4 - STATE INSPECTION	7.00	

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			63920	DIAMOND INSPECTIONS #2	1422	23217	RB4 - STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23218	RB4 - STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031493...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221998...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388605...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388618...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388632...	RB4 - REGISTRATION	7.50	
			63920	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 1/4 STATE INSPECTION	7.00	
		POSTAGE	64790	TOWNSEND APRIL	5721	PO5702...	RB4 1/10 REIMB POSTAGE	13.44	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 1/10 ACCT# 361-983-0024- 100102-5, 1/10-2/9 PHONE SVC	54.96	
			66192	AT&T MOBILITY	5209	3616558...	RB4 1/4 ACCT# 287241943702 PHONE SVC	243.34	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4142119...	RB4 - UNIFORMS	75.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							518.57	0.00
SHERIFF	760	UNIFORMS	53995	FIKES BROOK	2180	1769	SO - UNIFORM BADGES & PATCHES	168.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31352	SO 1/2 OIL CHANGE - U48	110.06	
			60360	KNEUPPER CARROLL	3678	31396	SO - OIL CHANGE U49	86.98	
			60360	KNEUPPER CARROLL	3678	31478	SO 1/6 OIL CHANGE - OSG8	110.06	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080454	SO 1/5 FREON - U9	470.16	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080462	SO 1/5 RADIATOR CAP & COOLANT - U9	725.81	
			60360	O'REILLY AUTO PARTS	5803	0575283...	SO - BULB, LIGHT SOCKET - U34	6.92	

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			60360	AUTO ZONE	6	3512414...	SO - BATTERY - U39	180.49	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23149	SO - STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388634...	SO - REGISTRATION	7.50	
SHERIFF	Total 760							1,872.98	0.00
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8000...	CALCO 1/4 TRANSFER AMNT BUDGETED FOR 2023	30,000.00	
		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO 1/4 TRANSFER AMNT BUDGETED FOR 2023	20,000.00	
TRANSFERS	Total 800							50,000.00	0.00

CALHOUN COUNTY, TEXAS

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2699 - JUVENILE CASE MANAGER FUND

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NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	2.43	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	84.12	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.56	
NO DEPARTMENT	Total 999							87.36	0.00

CALHOUN COUNTY, TEXAS

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2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	40.67	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	10.99	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	360.51	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	13.96	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	1.15	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	9.48	
NO DEPARTMENT	Total 999							436.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.91	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	31.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.08	
NO DEPARTMENT	Total 999							33.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 BUDGET
 2740 - ROAD AND BRIDGE FUND GENERAL

<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	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO2740...	CALCO 1/4 TRANSFER AMNT BUDGETED FOR 2023	600,000.00	
NO DEPARTMENT	Total 999							600,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 BUDGET
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210506	RB1 1/5 CAP PROJ- CDBG-DR ALAMO BEACH DRAIN 11/1- 30/2022	58,169.47	
NO DEPARTMENT	Total 999							58,169.47	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 BUDGET
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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	PIERS/BULKHEADS	73442	SHIRLEY & SONS	7123	3372	RB1 1/4 CAP PROJ PIERS- HURR NICHOLAS - 11/29/22 - 12/14/22	40,500.00	
NO DEPARTMENT	Total 999							40,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 BUDGET
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	6.20	
		TRAINING	66308	HANDLE WITH CARE BEHAVIOR	3094	20239	JUV PROB - RECERT - LEIJA - CEDAR PARK, TX - 2/16/23	75.00	
			66308	CENTRAL TEXAS JUVENILE CHIEFS	40400	PO7401...	JUV PROB- REG- CHIEF'S SUMMIT - AUSTIN - LEIJA 2/26- 3/1/23	150.00	
NO DEPARTMENT	Total 999							4,450.97	0.00
Report Total								1,534,237.12	1.03