

August 16, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

08/16/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$348,379.31

CADY WILLIAM R dba K-D MATERIALS
SPARKLIGHT

17 LOADS OF CLAY- RB4
COMM CRT- CABLE & INTERNET

A/P \$ 3,400.00
A/P \$ 1,373.80

TOTAL VENDOR DISBURSEMENTS:

\$ 353,153.11 ✓

PAYROLL FOR AUGUST 18, 2023

P/R \$ 360,275.46

TOTAL PAYROLL AMOUNT:

\$ 360,275.46 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 713,428.57 ✓

APPROVED

AUG 16 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 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	GRAINGER	2749	9779118...	MAINT 7/24 MOTOR	168.37			
			53610	GULF COAST HARDWARE LLC	63196	178151	MAINT 7/3 WTR SOFTNR PELLETS	99.90			
			53610	GULF COAST HARDWARE LLC	63196	178395	MAINT 7/12 HOSE CLAMP, GASKT KIT, MISC SUPP	36.09			
			53610	GULF COAST HARDWARE LLC	63196	178407	MAINT 7/12 LEVER	4.99			
			53610	GULF COAST HARDWARE LLC	63196	178430	MAINT 7/12 PLUNGER, BLADDER, MISC SUPP	104.95			
			53610	GULF COAST HARDWARE LLC	63196	178434	MAINT 7/12 CONNECTOR	7.59			
			53610	GULF COAST HARDWARE LLC	63196	178452	MAINT 7/13 WTR SOFTNR PELLETS	164.85			
			53610	GULF COAST HARDWARE LLC	63196	178672	MAINT 7/19 DRILL BITS, BATTERIES, SCREWS	57.54			
			53610	GULF COAST HARDWARE LLC	63196	178738	MAINT 7/20 DRILL BITS, SCREWS, MISC SUPP	35.74			
			53610	GULF COAST HARDWARE LLC	63196	178769	MAINT 7/21 SEALANT, MISC SUPP	20.58			
			53610	GULF COAST HARDWARE LLC	63196	178798	MAINT 7/24 DRILL BIT	9.69			
			53610	GULF COAST HARDWARE LLC	63196	179000	MAINT 7/28 WTR SOFTNR PELLETS	179.80			
			53610	ATCO INTERNATIONAL	84	10616248	MAINT 7/17 GLOVES, RAGS, WD-40	500.37			
				JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2421544	MAINT 8/1 CLEANERS	79.77	
				REPAIRS-COURTHOUSE AND JAIL	65454	JOHNSON CONTROLS	7242	89453582	MAINT 1/11 PULL STATION KEYS	103.00	
		65454	FRYER RICKY	8908	233342	MAINT 7/25 JAIL BOILER WORK	1,343.56				
BUILDING MAINTENANCE	Total 170						2,916.79	0.00			
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP2 8/1 AUTOPSY FEE IHDE, CISNEROS, VERNAN	11,334.00			

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			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP1 8/1 AUTOPSY B. WOOLF	3,778.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP5 8/1 AUTOPSY FEE JOHNSON, DANNER, REICH, MEADOR	15,112.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230717	COM CRT/JP3 7/10 TRANSPORT C. HOWARD	955.00	
		LAND	73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2300...	COM CRT 8/2 ACT# 000000017139 PRORATED PROP TAXES ID# 17139	1,083.22	
COMMISSIONERS COURT	Total 230							32,262.22	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33587230	AUDITOR 7/20 BATTERY BACKUP	142.49	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	21893	AUDITOR 1/1 2023 TACA DUES (5) MEMBERS	415.00	
COUNTY AUDITOR	Total 190							557.49	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7251750	CO CLK 7/24 COPIER COUNT 6/20 - 7/24	113.57	
COUNTY CLERK	Total 250							113.57	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	147550	CRT@LAW1 7/13 CRT REPORTING SVC	490.00	
COUNTY COURT-AT-LAW	Total 410							490.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105261	TAX A/C 7/18 WATER	24.00	
COUNTY TAX COLLECTOR	Total 200							24.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105260	DA 7/18 WATER	41.00	
			53020	AQUA BEVERAGE CO	89	107326	DA 7/31 COOLER RENTAL	12.50	

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		GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	PO5108...	DA 8/3 REIMB- GRAND JURY SUPP	23.40	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20237	DA 7/29 JULY 2023 SVCS	100.00	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1437645...	DA 7/31 REGISTRATION	7.50	
			67120	CRIDER RANDY R.	7802	PO5107...	DA 7/31 REIMB STATE INSPECTION, TAPE	10.86	
DISTRICT ATTORNEY	Total 510							195.26	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	KABELA ANNA	EM...	PO4302...	DIST CRT 8/4 REIMB- EXT CORD, SURGE PROTECTOR	33.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023252	DIST CRT 8/1 C# 23-PF-0064-DC J. DELUNA	100.00	
		TRAVEL-COURT REPORTER-267TH	66472	KARL JENNIFER L	4285	PO4302...	DIST CRT 7/27 TRAVEL REIMB 10/25/22 - 7/20/23	649.84	
DISTRICT COURT	Total 430							782.84	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33604401	ELEC 7/20 PLASTIC BAGS	29.74	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2063...	ELEC 7/31 (2) EXPRESS VOTE PRINTERS	1,641.28	
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO8323	ELEC 8/3 TRAVEL REIMB-AUSTIN, TX 7/30 - 8/2	12.37	
			66498	OCHOA AMY	6638	PO803	ELEC 8/3 TRAVEL REIMB-AUSTIN, TX 7/30 - 8/2	8.44	
			66498	WALTON DEREK	EM...	PO803	ELEC 8/3 TRAVEL REIMB-AUSTIN, TX 7/30 - 8/2	15.65	
ELECTIONS	Total 270							1,707.48	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	THIGPEN LADONNA	4605	PO6304...	EMER MGMT 8/7 OUT OF CNTY TRAVEL REIMB 2/16 - 8/10	281.65	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34566090	EMER MGMT 7/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							460.65	0.00

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EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2421539	EMS 8/1 CLEANER, CUPS	155.08	
			53610	GULF COAST HARDWARE LLC	63198	178972	EMS 7/27 HOSE NOZZLE	19.18	
			53610	GULF COAST HARDWARE LLC	63198	179058	EMS 7/29 WEED KILLER	49.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85031539	EMS 7/21 IV CATHS, ALCOHOL PADS, BVM MASK, CO2 DETECTOR	2,603.00	
		53980	BOUND TREE MEDICAL, LLC	412	85031540	EMS 7/21 HOT PACKS	10.65		
		53980	BOUND TREE MEDICAL, LLC	412	85031541	EMS 7/21 IV SOLUTION, FLUSHES	1,011.26		
		53980	BOUND TREE MEDICAL, LLC	412	85032781	EMS 7/24 FENTANYL	452.12		
		53980	BOUND TREE MEDICAL, LLC	412	85035878	EMS 7/26 ATROPINE, COLD/HOT PACKS, ET TUBES, AIRWAYS	1,687.90		
		53980	BOUND TREE MEDICAL, LLC	412	85035879	EMS 7/26 HOT PACKS	7.81		
		53980	BOUND TREE MEDICAL, LLC	412	85037324	EMS 7/27 EPINEPHRINE	518.22		
		53980	BOUND TREE MEDICAL, LLC	412	85037325	EMS 7/27 HOT PACKS	7.10		
		53980	BOUND TREE MEDICAL, LLC	412	85037326	EMS 7/27 SYRINGES, NEEDLES, GLUCOSE TEST STRIPS	334.69		
		53980	MEMORIAL MEDICAL CENTER	5099	9	EMS 7/20 (3) UNITS WHOLE BLOOD	1,254.00		
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34503937	EMS 7/21 COPIER LEASE	139.00	
		MACHINE MAINTENANCE	63500	WARD MIKE JR	1823	34725	EMS 8/1 DECALS- U9	1,500.00	
			63500	HURT'S WASTEWATER MANAGEMENT	3122	2017115...	EMS 7/6 ANNUAL SEPTIC SYST MAINT	600.00	
			63500	PROCARE HOLDINGS INC	63030	1824052...	EMS 6/30 REPAIRS FROM CRASH- M9	9,420.91	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	90522	EMS 7/25 WINDOW BOOT RUBBER- M2	114.66	

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			63530	PORT LAVACA DODGE	6227	69502	EMS 7/28 TUBE OIL, HEX NUT	284.36	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 7/28 ACT# 361-552-1140- 032410-5 PHONE 7/28-8/27	641.16	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 7/28 ACT# 361-785-2000- 022718-5 PHONE 7/28-8/27	256.49	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3458...	EMS 7/31 IN CNTY TRAVEL REIMB 4/1-7/31/2023	196.50	
EMERGENCY MEDICAL SERVICES	Total 345							21,264.08	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105263	FLOODPLAIN 7/18 WATER	51.95	
		AUTO ALLOWANCES	60332	THIGPEN LADONNA	4605	PO6304...	FLOODPLAIN 8/7 IN CNTY TRAVEL REIMB 5/20 - 8/4	89.08	
FLOOD PLAIN ADMINISTRATION	Total 710							141.03	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2309	HLTH DEPT 8/1 SEPT 2023 ENVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202352	HWY PATROL 8/4 INTERLOCAL CONTR TO EXP FY 23 3RD QTR	2,972.78	
HIGHWAY PATROL	Total 720							2,972.78	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34566089	HR 7/31 COPIER LEASE 6/24 - 7/23	96.02	
HUMAN RESOURCES	Total 265							96.02	0.00

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INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	76163	INDIGENT HLTH CARE 8/1 SEPTEMBER 2023 SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 8/1 ACT# 119292738 AUG 2023 INTERNET SVC	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 7/19 ACT# 287289192983 PHONE 6/20 - 7/19	121.23	
INFORMATION TECHNOLOGY	Total 275							242.72	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2419149	JAIL 7/25 CAR WASH	49.85	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2849272	JAIL 8/7 INMATE GROCERIES	1,962.90	
			53955	PERFORMANCE FOOD GROUP INC	63650	2851245	JAIL 8/10 INMATE GROCERIES	2,629.43	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2849272	JAIL 8/7 SANITIZER, DETERGENT	139.60	
			53992	PERFORMANCE FOOD GROUP INC	63650	2851245	JAIL 8/10 OVEN MITT, LABEL, CUPS	111.12	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	004616	JAIL 7/30 CLEAN KITCHEN EXHAUST SYST	890.00	
			63920	DRIESSEN WATER INC	6245	3722883	JAIL 7/10 WATER	37.20	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 6/5 DRUG SCREEN-BURNETT	41.00	
		POSTAGE	64790	FEDEX	2222	9655264...	JAIL 7/20 LATE FEE	2.36	
			64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3317829...	JAIL 7/30 POSTAGE METER RENTAL 5/30/23 - 8/29/23	360.00	
JAIL OPERATIONS	Total 180							6,223.46	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33548887	JP2 7/18 INK, SWIFFER, MISC OFF SUPP	202.61	

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		TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2023...	JP2 8/7 TRAVEL ADV- CORPUS CHRISTI, TX 8/27 - 8/28	204.45	
			66448	CORDELL KATHERINE	EM...	PO2023...	JP2 8/7 TRAVEL ADV- CORPUS CHRISTI, TX 8/27 - 8/28	197.90	
JUSTICE OF PEACE PRECINCT #2	Total 460							604.96	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 8/7 TRAVEL ADV- CORPUS CHRISTI, TX 8/27 - 8/28	217.55	
JUSTICE OF PEACE-PRECINCT #1	Total 450							217.55	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 8/1 ACT# 103673893 AUG 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							84.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTTH & SON LLC	3379	7231610	JP4 7/3 COPIER COUNT 6/1 - 7/3	11.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 8/9 ACT# 083812 SEPT 2023 INTERNET SVC	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							48.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTTH & SON LLC	3379	7245780	JP5 7/18 COPIER COUNT 6/22 - 7/17	13.28	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 8/1 ACT# 361-983-2351- 100102-5 AUG 2023 PHONE	122.73	
			66192	TISD INC.	7646	6839820...	JP5 8/9 ACT# 068398 SEPT 2023 INTERNET SVC	88.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							225.00	0.00

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JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 8/1 JULY 2023 DETENTION FEES FOR (2) JUV	7,750.00	
JUVENILE COURT	Total 500							7,750.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33576656	LIBRARY 7/19 TONER, MARKERS, PENS, MISC OFF SUPP	612.68	
		PUBLICATIONS	54030	TEXAS MONTHLY	770	PO0803...	SEA LIBRARY 7/20 (2) YR SUBSCRIPTION RENEWAL	20.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0416429...	LIBRARY 8/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 8/9 ACT# 000612 SEPT 2023 INTERNET	99.99	
LIBRARY	Total 140							782.67	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33742780	MUSEUM 7/28 TONER	199.78	
			53020	QUILL LLC	6602	33745419	MUSEUM 7/28 BLEACH	31.49	
			53020	QUILL LLC	6602	33746724	MUSEUM 7/28 TONER	188.98	
			53020	QUILL LLC	6602	33752207	MUSEUM 7/29 TONER, INK, SPONGES, FIRST AID KIT	495.81	
		BOOKS	53920	COX VICKI	EM...	PO668	MUSEUM 8/11 BOOK FOR ONLINE CLASS	49.26	
		SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO668	MUSEUM 8/11 TOILET PAPER HOLDER	47.98	
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO668	MUSEUM 8/11 REIMB TRAVEL- TAFT, TX 8/7	49.13	
MUSEUM	Total 150							1,062.43	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	271733	JP5 6/26 COLLECTION FEES	49.93	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271734	JP5 6/26 COLLECTION FEES	73.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	273442	JP5 7/31 COLLECTION FEES	125.47	
		RENTAL DEPOSITS	20820	ADAME JON	RF2...	1884	BAUER 7/20 DEPOSIT REFUND	200.00	

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NO DEPARTMENT	Total 999							448.90	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	LAPHAM NATHAN	EM...	PO2023...	NUIS 8/7 RIEMB- POSTAGE	19.80	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							19.80	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1289048	RB1 8/3 5641G RC250, 5756G, RC250	42,738.75	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	179138	RB1 8/1 (10) METAL CUTTING WHEEL	35.90	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4163504...	RB1 8/3 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 7/25 TRANSPORT OF EQUIP RENTAL	423.00	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	7238740	RB1 7/7 COPIER COUNT 6/5 - 7/7	33.12	
		TRAVEL IN COUNTY	66476	CRUZ LAUREN	EM...	PO5408...	RB1 8/7 IN-CNTY TRAVEL REIMB- 5/22 - 8/7	141.48	
		CAPITAL OUTLAY	70750	JOHNSON ALLEN STANLEY	38470	1645	RB1 7/21 MBVFD WATER WELL	28,200.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							71,672.85	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	1557241	RB2 7/28 15' ALUMINUM GRADE ROD	82.00	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29748	RB2 7/31 51.93T FLY ASH	8,412.66	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8314	RB2 7/19 CORR METAL PIPE	1,656.90	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4163197...	RB2 8/1 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JQ31...	RB2 7/25 FREON, REGRIGERANT W/ UV LEAK	440.88	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4163197...	RB2 8/1 UNIFORMS	66.82	
		CAPITAL OUTLAY-PRECINCT #2	70850	GRAPEVINE DODGE	3176	301201	RB2 7/31 PURCHAS 23 DODGE TRUCK LAST 6 VIN# 513056	57,946.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							68,609.24	0.00
ROAD AND BRIDGE-PRECINCT #3	560	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4163197...	RB3 8/1 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JR10...	RB3 8/2 DRIER, HOSE ASSEMBLY	85.98	
			53992	MOMENTUM RENTAL AND SALES	5523	1558701	RB3 8/1 RAGS, PLIERS, HEADLIGHT	121.35	
			53992	GULF COAST HARDWARE LLC	63193	179128	RB3 8/1 BATTERY ADAPT, WRENCH	87.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/31 BATTERY, MISC SUPP	207.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/1 DOOR ACTUATOR	33.19	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/2 AIR HORN, HTR VALVE	205.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/6 AC DYE	34.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4163197...	RB3 8/1 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500RV	RB3 8/1 AUG 2023 RENTAL/ DELIVERY- BOMAG PADFOOT	5,409.26	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 8/1 DRUM ROLLER RENTAL 7/10 - 8/7	5,059.60	
		PERMITS	64640	KERRI BOYD, TAX ASSESSOR	4041	RRX238...	RB3 8/3 REGISTRATION	7.50	
			64640	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/3 STATE INSPECTION- DUMP TRUCK	40.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 8/3 ACT# 287275183899 PHONE 8/4 - 9/3	170.42	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							11,562.18	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	103635	RB4 7/5 WATER	24.98	
		MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7798	516352	RB4 7/6 FUEL HOSE NOZZLE	204.70	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	517286	RB4 7/13 REFUND SALES TAX		14.72
		PIPE	53580	JCK GROUP	118	83407	RB4 7/31 POLY PIPE	11,080.55	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4163762...	RB4 8/7 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5501303...	RB4 7/31 JULY 2023 CYLINDER RENTAL	420.41	
		OUTSIDE SERVICES	64400	URBAN ENGINEERING	8044	17140	RB4 6/9 ENGINEERING SVC-BOGGY BAYOU	668.36	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4163762...	RB4 8/7 UNIFORMS	82.30	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,490.30	14.72
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33672796	SO 7/25 COFFEE, PAPER, LABELER	101.81	
			53020	CINTAS CORPORATION LOC. 083	958	4161416...	SO 7/31 SCRAPER MATS	71.88	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7232460	SO 7/3 COPIER COUNT 6/7 - 7/3	137.40	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 8/1 JULY 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082761	SO 8/1 TIRE ROTATION- U11	38.00	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28844	SO 7/31 TIRE, TRANSMISSION REPAIR- U41	17.50	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	36730	SO 8/1 OIL CHNG- U19	110.06	
			60360	KEATHLEY BRUCE CLAYTON	4231	1011799	SO 8/2 DOOR REPAIR- U19	117.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0082761	SO 8/1 OIL CHNG, WIPER BLADES	139.88	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28844	SO 7/31 TIRE, TRANSMISSION REPAIR-U41	4,189.00	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8576	SO 7/28 PARTS/ INSTALLATION FOR NEW U20	5,095.14	
SHERIFF	Total 760							10,242.67	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 8/1 ACT# 361-552-7791- 101502-5 AUG 2023 PHONE	162.83	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 7/31 ACT# 3-0847-0013749 JULY 2023 TRASH SVC	10,712.46	
WASTE MANAGEMENT	Total 380							10,875.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 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	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 7/31 REPAIRS- FP#2	299.40	
NO DEPARTMENT	Total 999							299.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 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	VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8576	OSG 7/28 PARTS/ INSTALLATION FOR NEW OSG13	5,095.14	
NO DEPARTMENT	Total 999							5,095.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5035	POC CC 7/31 QTRLY MAINT CONTRACT	725.00	
NO DEPARTMENT	Total 999							725.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 5225 - CAPITAL PROJECT-GREEN LAKE 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	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17168	CAP PROJ 7/31 GREEN LAKE PARK ADNTL ENVRON SVCS	17,600.00	
NO DEPARTMENT	Total 999							17,600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 5231 - CAP.PROJ-HOG BAYOU IMPROVEMENTS

<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-BULKHE...	73262	SHIRLEY & SONS	7123	3412	CAP PROJ 7/31 HOG BAYOU IMPRVMNTS PMNT# 2	16,029.80	
NO DEPARTMENT	Total 999							16,029.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 7/31 JULY 2023 ELECTRONIC MONITORING	186.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 8/1 JULY 2023 MEDICAL FOR (3) JUV	814.72	
			63776	NUECES COUNTY	5473	3492147...	JUV PROB 8/1 JULY 2023 MEDICAL FOR (2) JUV	45.00	
		YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	64072	YOUTH ADVOCATE PROGRAMS INC	9212	0620231...	JUV PROB 7/10 JUNE 2023 SVC PROVIDED FOR (6) JUV	12,428.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18272	JUV PROB 7/31 JULY 2023 PLACEMENT FOR (1) JUV	7,787.51	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 8/3 JULY 2023 PLACEMENT FOR (2) JUV	5,031.30	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492140...	JUV PROB 8/3 JULY 2023 PLACEMENT FOR (2) JUV	6,200.00	
NO DEPARTMENT	Total 999							32,492.53	0.00
Report Total								348,394.03	14.72