

August 23, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

08/23/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17

\$781,387.66

FICA	PAYROLL 8/18/2023	P/R	\$	60,183.70
MEDICARE	PAYROLL 8/18/2023	P/R	\$	14,075.18
FWH	PAYROLL 8/18/2023	P/R	\$	41,751.50
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 8/18/2023	P/R	\$	2,687.50
VOYA	PAYROLL 8/18/2023	P/R	\$	1,585.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 8/18/2023	P/R	\$	1,595.44
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	37,123.29

**TOTAL VENDOR DISBURSEMENTS:**

**\$ 940,389.27**

CALHOUN COUNTY INDIGENT HEALTH CARE

**\$ 4,515.44**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:**

**\$ 4,515.44**

**TOTAL AMOUNT FOR APPROVAL:**

**\$ 944,904.71**

APPROVED

AUG 23 2023

CALHOUN COUNTY  
COMMISSIONERS COURT

# APPROVED

AUG 23 2023

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
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	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	2868	GNRL AMB OP 8/10 ANNUAL PREVENTATIVE MAINT AIR TEST	869.75	
AMBULANCE OPERATIONS-GENERAL	Total 290							869.75	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 8/9 ACT# 105729 SEPT 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB OP 8/9 ACT# 101612 SEPT 2023 INTERNET	51.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							51.59	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 8/16 ACT# 2942974-3 CCF 0 7/12 - 8/11	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 8/16 ACT# 2942980-0 CCF 1 7/12 - 8/11	52.12	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 8/16 ACT# 6329420-1 CCF 917 7/12 - 8/11	1,124.48	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 8/16 ACT# 6455891-9 MCF 190 7/12 - 8/11	2,285.34	
		CAPITAL OUTLAY-ROOF(S)	70825	PORT ENTERPRISES, LTD	62630	G7021	MAINT 7/10 PMNT 1-ROOFING	333,100.80	
			70825	PORT ENTERPRISES, LTD	62630	G7022	MAINT 7/25 PMNT 2-ROOFING	8,315.10	
BUILDING MAINTENANCE	Total 170							344,928.80	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 8/11 ACT# 361-197-0053-122022-5 INTERNET 8/11 - 9/10	1,200.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3673	COM CRT 8/4 1ST QTR 2023 INVESTMENT ADVISORY SVCS	7,866.83	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230723	COM CRT/ JP3 7/14 TRANSPORT P. MANZANO	642.50	
COMMISSIONERS COURT	Total 230							9,709.33	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2019661	CO CLK 8/1 JULY 2023 REMOTE BIRTH ACCESS	40.26	
COUNTY CLERK	Total 250							40.26	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023132	CRT@LAW1 8/3 C# 2023-CR-0117-CC G. GONZALES	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	WHITWORTH DAIN P	43880	2023128	CRT@LAW1 8/3 C# 2021-FAM-0091-CC	580.00	
			63380	POYNTER JHIELA MIRDAMADI	5594	2023129	CRT@LAW1 8/3 C# 2021-FAM-0004-CC	187.50	
			63380	POYNTER JHIELA MIRDAMADI	5594	2023130	CRT@LAW1 8/3 C# 2021-FAM-0091-CC	1,117.50	
			63380	POYNTER JHIELA MIRDAMADI	5594	2023131	CRT@LAW1 8/3 C# 2020-FAM-0082-CC	757.50	
COUNTY COURT-AT-LAW	Total 410							2,967.50	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	DTA200...	TAX A/C 8/9 JULY 2023 DTA FEES	17,190.12	
COUNTY TAX COLLECTOR	Total 200							17,190.12	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33634750	DA 7/24 COMPUTER MOUSE	43.69	
			53020	QUILL LLC	6602	33648345	DA 7/24 TRASH BAGS, STORAGE BOXES, PAPER	229.08	
			53020	QUILL LLC	6602	33735149	DA 7/28 COMPUTER SPEAKERS	39.89	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	33745456	DA 7/28 STAPLE REMOVER, DUSTER, MISC SUPP	68.11	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0194086...	DA 8/1 COPIER LEASE 6/21 - 7/21	163.62	
			61340	XEROX CORPORATION	9001	0194086...	DA 8/1 COPIER LEASE 6/21 - 7/21	62.76	
		TRANSCRIPTION SERVICES	66360	KOETTER KIMBERLY HALEY	3024	2023033	DA 8/4 TRANSCRIPTION SVC C# 2022-CV-4588-DC	1,276.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8487077...	DA 8/1 JULY 2023 WESTLAW SUBSCRIPTION	1,335.60	
DISTRICT ATTORNEY	Total 510							3,218.75	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	KX61607	DIST CLK 7/27 ACROBAT PRO LICENSE	504.64	
DISTRICT CLERK	Total 420							504.64	0.00
DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2023254	DIST CRT 8/10 C# 2023-CR-8752-DC M. PARKER	1,800.00	
DISTRICT COURT	Total 430							1,800.00	0.00
ELECTIONS	270	DUES	54020	TEXAS ASSOCIATION OF ELECTIONS	8399	PO823	ELEC 8/10 2024 MEMBERSHIP DUES- ORTA, OCHOA	250.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0194086...	ELEC 8/1 COPIER LEASE 6/21 - 7/21	161.15	
		POSTAGE	64790	SCOTT-MERRIMAN INC	7295	072302P	ELEC 8/10 POSTAGE-VOTER CARDS	4,848.00	
		TRAVEL OUT OF COUNTY	66498	OCHOA AMY	6638	PO81723	ELEC 8/17 TRAVEL REIMB-SINTON, TX 8/16	98.91	
ELECTIONS	Total 270							5,358.06	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	179421	EMS 8/9 A/C FILTER	2.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85042273	EMS 8/1 MEGAMOVERS	561.46	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85043773	EMS 8/2 RED TAGS	593.85	
			53980	BOUND TREE MEDICAL, LLC	412	85049733	EMS 8/8 CHILD SPLINTS	885.59	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575314...	EMS 7/1 SHOP TOOS, PRO GAUGE	29.99	
			63530	O'REILLY AUTO PARTS	5803	0575315...	EMS 7/5 TIRE REPAIR KIT, STRING INSERT- U3	14.83	
			63530	O'REILLY AUTO PARTS	5803	0575317...	EMS 7/17 AIR FILTER- M8	46.51	
		UNIFORMS	66590	GALLS LLC	2614	0251219...	EMS 7/20 UNIFORM SHIRT- J. DAY	157.90	
		VEHICLE FUEL/OIL/SERVICE	67120	GULF COAST PAPER CO INC	2619	2424356	EMS 8/8 WASH, WAX	22.68	
			67120	GULF COAST PAPER CO INC	2619	2424389	EMS 8/8 DEGREASER, WASH	96.74	
EMERGENCY MEDICAL SERVICES	Total 345							2,412.54	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0194086...	EXT SVC 8/1 COPIER LEASE 6/21 - 7/20	251.60	
EXTENSION SERVICE	Total 110							251.60	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	O'REILLY AUTO PARTS	5803	0575320...	OPA VFD 8/2 A/C COMPRESSOR KIT- U429	457.37	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							457.37	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT23...	HR 6/21 TACKBOARD	194.40	
		EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 1/31 CCH NAME SEARCH	1.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 8/11 ACT# 361-551-2181-011122-5 FAX 8/11 - 9/10	89.54	
		CAPITAL OUTLAY	70750	COASTAL OFFICE SOLUTIONS, INC	9063	OE413721	HR 8/11 3-DRAWER LATERAL FILE CABINET	2,702.20	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	Total 265							2,987.14	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33873065	JAIL 8/4 KEYBOARD, PENS	80.99	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2424388	JAIL 8/8 TRASH BAGS	30.99	
			53420	QUILL LLC	6602	33502290	JAIL 7/14 FLOOR CLEANER	260.98	
			53420	QUILL LLC	6602	33874620	JAIL 8/4 FLOOR CLEANER	652.45	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	33902968	JAIL 8/8 TENNIS BALLS	19.54	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE48...	JAIL 8/2 SEPT 2023 PRISONER MEDICAL	12,181.72	
		TRAVEL ADVANCE SUSPENSE	66448	CAUDILL CAYDENCE	EM...	PO1808...	JAIL 8/17 MEAL ADV-VICTORIA, TX 9/6 & 9/7	30.00	
			66448	HENDRIXSON KARLA	EM...	PO1808...	JAIL 8/17 MEAL ADV-VICTORIA, TX 9/6, 9/7	30.00	
JAIL OPERATIONS	Total 180							13,286.67	0.00
JUSTICE OF PEACE PRECINCT #2	460	CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	LD64534	JP2 8/7 IPAD PRO	1,255.90	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,255.90	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33697685	JP1 7/26 HDMI CABLE	34.19	
JUSTICE OF PEACE-PRECINCT #1	Total 450							34.19	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023133	CRT@LAW1 8/3 C# 2022-JV-0037-CC	275.00	
			63070	SMITH JAMES	72500	2023134	CRT@LAW1 8/3 C# 2023-JV-0013-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0194086...	LIBRARY 8/1 COPIER LEASE 6/21 - 7/21	189.65	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53030	XEROX CORPORATION	9001	0194086...	POC LIBRARY 8/1 COPIER LEASE 6/21 - 7/21	63.18	
			53030	XEROX CORPORATION	9001	0194086...	SEA LIBRARY 8/1 COPIER LEASE 6/21 - 7/21	65.22	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 8/10 ACT# 361-197-0199- 070623-5 INTERNET 8/10 - 9/9	178.00	
		MISCELLANEOUS	63920	GARDENLAND NURSERY, INC.	2639	6115	LIBRARY 8/8 PLANTS	13.47	
			63920	SANCHEZ DINA	EM...	PO0817...	LIBRARY 7/17 REIMB PURCHASE- EMPLOYEE UNIFORM SHIRTS	240.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 8/13 ACT# 361-552-4926- 101592-5 PHONE 8/13 - 9/12	112.83	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 8/13 ACT# 361-552-7323- 042491-5 PHONE 8/13 - 9/12	200.37	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 8/16 ACT# 2981129-6 CCF 0 7/12 - 8/11	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018461...	LIBRARY 7/25 (1) BOOK	9.50	
			70550	BAKER & TAYLOR	403	5018461...	LIBRARY 7/25 (20) BOOKS	312.25	
LIBRARY	Total 140							1,433.87	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 8/13 ACT# 361-197-0090- 041323-5 PHONE 8/13 - 9/12	668.78	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 8/13 ACT# 361-553-4465- 011607-5 PHONE 8/13 - 9/12	1,666.31	
MISCELLANEOUS	Total 280							2,335.09	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 8/16 ACT# 2860820-6 CCF 11 7/12 - 8/11	63.84	
MUSEUM	Total 150							63.84	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0818...	CALCO 8/17 AUGUST 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0818...	CALCO 8/17 AUGUST 2023 MEMBERSHIP FEES	369.94	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	273925	JP2 8/10 COLLECTION FEES	1,562.78	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	273926	JP2 8/10 COLLECTION FEES	852.10	
NO DEPARTMENT	Total 999						2,794.82	0.00	
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	33732061	NUIS 7/28 RUBBER STAMP	22.09	
NUISANCE ORDINANCE ENFORCEMENT	Total 725						22.09	0.00	
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4164212...	RB1 8/10 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB4783	RB1 8/8 OLD RESTROOM REPAIRS	218.55	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5501286...	RB1 7/31 JULY 2023 CYLENDER RENTAL	89.68	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 8/13 ACT# 361-552-9242- 021403-5 PHONE 8/13 - 9/12	236.12	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 8/16 ACT# 5118678-1 CCF 1 7/12 - 8/11	52.12	
ROAD AND BRIDGE-PRECINCT #1	Total 540						697.07	0.00	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB2 8/8 SWITCH	83.66	
			53210	NUECES FARM CENTER INC	5406	45334V	RB2 8/7 SWITCH, CONNECTOR, TERMINAL-CASE LOADER	61.99	



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29778	RB2 8/4 49.78T FLY ASH	8,064.36	
			53510	QUALITY HOT MIX INC	6603	28376	RB2 8/10 520.13T PB# 4 TOPPING ROCK	41,350.34	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4163907...	RB2 8/8 SCRAPER MATS	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4163907...	RB2 8/8 UNIFORMS	66.82	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	N51305/...	RB2 8/10 REGISTRATION	16.75	
			63920	LESTER CONTRACTING, INC.	4623	2309901	RB2 7/31 RECLAIM & STABILIZING ROADS	24,325.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 8/13 ACT# 361-552-9656- 010165-5 PHONE 8/13 - 9/12	170.87	
			66192	AT&T MOBILITY	5209	3612124...	RB2 8/4 ACT# 997286221 PHONE 8/5 - 9/4	228.27	
ROAD AND BRIDGE-PRECINCT #2	Total 550							74,372.04	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	MAGIC INDUSTRIES, INC.	5026	0243359...	RB3 8/7 SEALS, O-RINGS-MINI EXAVATOR	26.00	
			53210	VICTORIA FREIGHTLINER INC	8214	0225000...	RB3 8/8 AC CORE, RESISTOR, SWITCH- NEW DUMP TRUCK	357.40	
		ROAD & BRIDGE SUPPLIES	53510	NEW DISTRIBUTING CO INC	3638	5446023...	RB3 8/11 643G DIESEL, 299G UNLEADED	3,292.17	
			53510	QUALITY HOT MIX INC	6603	28377	RB3 8/10 125.28T 3/4" TO DUST LIMESTONE	4,384.80	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28900	RB3 8/10 TIRES- U306	829.97	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28901	RB3 8/10 TIRES- U32	489.99	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	057132	RB3 8/7 2.5G ROUND UP	148.80	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4163907...	RB3 8/8 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575320...	RB3 8/2 THERMO MISC SUPP	32.26	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	O'REILLY AUTO PARTS	5803	0575321...	RB3 8/10 CABIN FILTER	56.59	
			53992	GULF COAST HARDWARE LLC	63193	179470	RB3 8/10 BATTERY	60.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/8 FUEL FILTER, BRAKE ROTOR	308.30	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/8 DOOR HANDLE	67.15	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/8 A/C ORIFICE TUBE, CHALK	51.65	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/8 MASTER SWITCH	37.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4163907...	RB3 8/8 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500RY	RB3 8/2 DRUM RENTAL 8/2 - 8/29	4,508.50	
			62510	TEXAS FIRST RENTALS LLC	76331	1314372...	RB3 8/10 SKID STEER RENTAL 7/24 - 8/21	5,121.65	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	141780	RB3 8/16 SEPT 2023 TRASH SVC	168.93	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS DWAYNE	52200	988	RB3 8/7 CLUTCH REPAIRS- U306	990.00	
		PERMITS	64640	KERRI BOYD, TAX ASSESSOR	4041	RRX238...	RB3 8/3 REGISTRATION	14.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,044.76	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501S3	RB4 8/8 NOZZLE, FILTER, GASKET	76.50	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13200	RB4 8/2 1369.78T 3/4" TO DUST LIMESTONE	47,188.92	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13202	RB4 8/3 1318.21T 3/4" TO DUST LIMESTONE	45,412.33	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13213	RB4 8/7 282.95T 3/4" TO DUST LIMESTONE	9,747.63	
			53510	MARTIN ASPHALT	5238	1282084	RB4 7/20 5671G RC250	21,266.25	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	170056	RB4 7/5 LUMBER	21.18	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	170156	RB4 7/18 DRILL BITS, SCREWS, NUTS, MISC SUPP	42.08	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2424359	RB4 8/8 TOILET PAPER	132.18	
			53992	POC HARDWARE & SUPPLY	6242	169880	RB4 6/29 CLEANERS, BLEACH	101.77	
			53992	POC HARDWARE & SUPPLY	6242	170056	RB4 7/5 SHOWER HEAD, TAPE	178.49	
			53992	POC HARDWARE & SUPPLY	6242	170590	RB4 7/26 DRILL BITS, WASHERS, SCREWS, MISC SUPP	80.36	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500SG	RB4 8/9 ROLLER RENTAL 8/9 - 9/5	3,606.80	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	140697	RB4 8/16 SEPT 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	140696	RB4 8/16 SEPT 2023 TRASH SVC	582.80	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 8/9 ACT# 109122 SEPT 2023 INTERNET	72.79	
			63920	TISD INC.	7646	8720230...	RB4 8/9 ACT# 000087 SEPT 2023 INTERNET	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	AUG23	RB4 8/14 AUG 2023 OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 8/10 ACT# 361-983-0024- 100102-5 PHONE 8/10 - 9/9	55.65	
			66192	AT&T MOBILITY	5209	3616558...	RB4 8/4 ACT# 287241943702 PHONE 8/5 - 9/4	339.24	
ROAD AND BRIDGE-PRECINCT #4	Total 570							129,575.96	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4164212...	SO 8/10 SCRAPER MATS	71.88	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082895	SO 8/11 TIRE REPAIR- U13	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 8/13 ACT# 210-006-4378-100174-5 PHONE 8/13 - 9/12	5.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 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>
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEEX PUBLIC SAFETY & SECURITY	7645	EH7296...	SO 8/4 TELECOMM CLASS- S. PHILLIPS	250.00	
SHERIFF	Total 760							351.88	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20234	TAX A/C 8/3 2023 4TH QTR APPRAISAL SVCS	79,270.71	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20234	TAX A/C 8/3 2023 4TH QTR COLLECTION SVCS	32,211.98	
TAX APPRAISAL DISTRICT	Total 220							111,482.69	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 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	001115416	AIRPORT 8/7 ANNUAL REVIEW & UPDATE	550.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 8/13 ACT# 361-552-0903- 021369-5 PHONE 8/13 - 9/12	106.83	
NO DEPARTMENT	Total 999							656.83	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0818...	CALCO 8/17 AUGUST 2023 MEMBERSHIP FEES	4.84	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	MARLIN MICHELLE	EM...	PO0817...	LIBRARY 8/17 REIMB- SRP PRIZES- COLORING BKS, LEGOS	107.70	
NO DEPARTMENT	Total 999							112.54	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	VICTORIA API CHAPTER	1627	0975	POC CC 3/30 DEPOSIT REFUND	200.00	
			20820	KNIGHTS OF COLUMBUS #9088	4317	0962	POC CC 10/20 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	AUG23.	POC CC 8/14 AUG 2023 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	169880	POC CC 6/29 BLEACH, TRASH BAGS	41.83	
			63920	POC HARDWARE & SUPPLY	6242	170559	POC CC 7/21 PAPER TOWELS	279.96	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	141068	POC CC 8/16 SEPT 2023 TRASH SVC	566.75	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 8/13 ACT# 361-983-4485- 102899-5 PHONE 8/13 - 9/12	48.65	
			66616	INFINIUM BROADBAND INTERNET	3378	55899	POC CC 8/17 ACT# ACC0004004 INTERNET 8/17 - 9/17	150.00	
		CAPITAL OUTLAY	70750	INFINITI COMMUNICATIONS	3406	259903	POC CC 7/31 NETWORK LINK	11,980.00	
NO DEPARTMENT	Total 999							14,317.19	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 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	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17184	CAP PROJ 8/9 HOG BAY BOAT RAMP BULHEAD ENG SVCS	6,400.31	
NO DEPARTMENT	Total 999							6,400.31	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit		
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 8/21 JULY 2023 TAX COLLECS	23.31			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 8/21 AUGUST 2023 TAX COLLECS	12.48			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	CALCO 8/21 JULY 2023 INTEREST EARNED-DISTRICTS	0.02			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 8/21 JULY 2023 TAX COLLECS	54.82			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 8/21 JULY 2023 TAX COLLECS	10.61			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 8/21 AUGUST 2023 TAX COLLECS	21.53			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	CALCO 8/21 JULY 2023 INTEREST EARNED-DISTRICTS	0.01			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 8/21 JULY 2023 TAX COLLECS	28.91			
				DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	DTA200...	TAX A/C 8/9 JULY 2023 DTA FEES	186.87	
			NO DEPARTMENT	Total 999						338.56	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.23.23  
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0818...	CALCO 8/17 AUGUST 2023 MEMBERSHIP FEES	29.54	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0194086...	JUV PROB 8/1 COPIER LEASE 6/21 - 7/30	198.71	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 8/7 PLACEMENT FOR (2) JUV	7,130.00	
			65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 8/7 MEDICAL FOR (1) JUV	84.47	
NO DEPARTMENT	Total 999							7,442.72	0.00
Report Total								781,387.66	0.00