

August 30, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

08/30/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$349,892.75

| | | | | |
|-------------------------|--|-----|------------------------------------|------------------------|
| FICA | PAYROLL 8/28/2023 (SUPPLEMENTAL) | P/R | \$ | 596.48 |
| MEDICARE | PAYROLL 8/28/2023 (SUPPLEMENTAL) | P/R | \$ | 139.50 |
| FWH | PAYROLL 8/28/2023 (SUPPLEMENTAL) | P/R | \$ | 798.94 |
| LESTER CONTRACTING, INC | CAP PROJ CDBG-DR ALAMO BEACH DRAINAGE- FINAL | A/P | \$ | 103,359.56 |
| | | | TOTAL VENDOR DISBURSEMENTS: | \$ 454,787.23 ✓ |

PAYROLL FOR SEPTEMBER 1, 2023

P/R \$ 342,695.66

TOTAL PAYROLL AMOUNT: \$ 342,695.66 ✓

EAST WEST BANK (PURCHASE CERTIFICATE OF DEPOSIT)

\$ 5,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 5,000,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 5,797,482.89 ✓

APPROVED

AUG 30 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 30 2023

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 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 | ADVERTISING | 60012 | THE PORT LAVACA WAVE | 62340 | 3000677... | GEN AMB OP 7/26 PUBLIC AD- VOL AGENCIES | 62.80 | |
| AMBULANCE OPERATIONS-GENERAL | Total 290 | | | | | | | 62.80 | 0.00 |
| AMBULANCE OPERATIONS-SEADRIFT | 340 | SERVICES | 65740 | FRONTIER COMMUNICATIONS | 2855 | 3617852... | SEA AMB OP 8/25 ACT# 361-785-2911- 010699-5 PHONE 8/25- 9/24 | 63.95 | |
| AMBULANCE OPERATIONS-SEADRIFT | Total 340 | | | | | | | 63.95 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | SERVICE SUPPLY | 7211 | 7011920... | MAINT 8/2 PLUMBING SUPP | 249.71 | |
| | | JANITOR SUPPLIES | 53640 | GULF COAST PAPER CO INC | 2619 | 2424393 | MAINT 8/8 CLEANER | 30.03 | |
| | | | 53640 | GULF COAST PAPER CO INC | 2619 | 2424716 | MAINT 8/8 SQUEEGEE | 762.77 | |
| | | REPAIRS-COURTHOUSE AND JAIL | 65454 | CFI MECHANICAL INC | 2005 | SD20711 | MAINT 8/9 JAIL QTRLY MAINT ON CHILLER | 2,071.25 | |
| | | | 65454 | DOWELL PEST CONTROL LLC | 3183 | 19907 | MAINT 8/9 BUG SPRAY @ JAIL | 175.00 | |
| | | UTILITIES-COURTHOUSE AND JAIL | 66604 | CITY OF PORT LAVACA | 861 | 1218440... | CH 8/21 ACT# 12-1844-00 WATER 7/10 - 8/10 | 81.12 | |
| | | UTILITIES-JAIL | 66605 | CITY OF PORT LAVACA | 861 | 1218420... | JAIL 8/21 ACT# 12-1842-01 WATER 7/10 - 8/10 | 4,077.47 | |
| | | | 66605 | CITY OF PORT LAVACA | 861 | 1218430... | JAIL 8/21 ACT# 12-1843-00 WATER 7/10 - 8/10 | 81.12 | |
| | | UTILITIES-COURTHOUSE ANNEX | 66606 | CITY OF PORT LAVACA | 861 | 1219100... | ANNEX 8/21 ACT# 12-1910-00 WATER 7/10 - 8/10 | 115.99 | |
| | | UTILITIES-COURTHOUSE ANNEX II | 66621 | CITY OF PORT LAVACA | 861 | 1208950... | ANNEX II 8/21 ACT# 12-0895-01 WATER 7/10 - 8/10 | 243.91 | |
| | | MACHINERY AND EQUIPMENT | 73400 | COASTAL REFRIGERATION | 812 | 5113918 | MAINT 8/10 WORK ON IT A/C UNIT | 6,882.84 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 14,771.21 | 0.00 |

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| COUNTY AUDITOR | 190 | GENERAL OFFICE SUPPLIES | 53020 | THE PORT LAVACA WAVE | 62340 | 0005224... | AUDITOR 8/14 1YR SUBSCRIPTION RENEWAL | 45.00 | |
| | | MACHINE MAINTENANCE | 63500 | CSI | 8885 | 121550 | AUDITOR 8/15 SEPT 2023 ALARM MONITORING | 35.00 | |
| COUNTY AUDITOR | Total 190 | | | | | | | 80.00 | 0.00 |
| COUNTY TREASURER | 210 | TRAINING REGISTRATION FEES/TRAVEL | 66310 | TEXAS STATE UNIVERSITY | 7745 | 67948 | TREAS 8/28 VIRTUAL LEG UPDATE- A. NEW 9/6/23 | 50.00 | |
| COUNTY TREASURER | Total 210 | | | | | | | 50.00 | 0.00 |
| DISTRICT ATTORNEY | 510 | BOOKS-LAW | 70500 | MATTHEW BENDER & CO INC | 4222 | 3423543C | DA 8/11 TX CRIM PRACTICE RENEWAL 11/22 - 10/23 | 1,230.33 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8487983... | DA 8/4 AUG 2023 LIBRARY PLAN CHGS | 275.60 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 1,505.93 | 0.00 |
| DISTRICT COURT | 430 | GENERAL OFFICE SUPPLIES | 53020 | TEXAS DEPT OF CRIMINAL JUSTICE | 7648 | UI510280 | DIST CRT 5/30 GAVEL, HOLDER, STRIKER PLATE | 92.50 | |
| | | | 53020 | TEXAS DEPT OF CRIMINAL JUSTICE | 7648 | UI511665 | DIST CRT 7/13 NAME TAG | 9.50 | |
| | | ADULT ASSIGNED-ATTORNEY FEES | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023261 | DIST CRT 8/17 C# 2022-CR-8670-DC S. BROWN | 2,700.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023262 | DIST CRT 8/17 C# 2023-CR-8794-DC M. KU | 1,575.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023263 | DIST CRT 8/17 C# 2023-CR-8773-DC P. PELECH | 1,850.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023264 | DIST CRT 8/17 C# 2022-CR-8687-DC F. MALDONADO | 2,025.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023265 | DIST CRT 8/17 C# 2022-CR-8632-DC M. MORALEZ | 2,100.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023266 | DIST CRT 8/17 C# 2021-CR-8523-DC K. SALAZAR | 2,500.00 | |

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| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023267 | DIST CRT 8/17 C# 2022-CF-8649-DC, 2023-CR-8786/8816- DC | 3,775.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023268 | DIST CRT 8/17 C# 2021-CR-8442-DC L. LEWIS | 675.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | 2023255 | DIST CRT 8/14 C# 19-PF-0238-DC G. COVEY, SR | 100.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | 2023256 | DIST CRT 8/14 C# 22-PF-0140-DC J. RANGEL | 100.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | 2023258 | DIST CRT 8/14 C# 21-PF-0132-DC R. ZAMORA, JR | 100.00 | |
| | | | 60050 | WHITWORTH DAIN P | 43880 | 2023259 | DIST CRT 8/14 C# 19-PF-0138-DC T. BLEVINS | 100.00 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2023257 | DIST CRT 8/14 C# 2022-CR-8733-DC M. LUCKEY | 2,890.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2023260 | DIST CRT 8/16 C# 2022-FAM-4616-DC CAMPOS v RAMOS, IV | 233.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 20,825.00 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615501... | EMER MGMT 8/11 ACT# 826404791 PHONE 7/12 - 8/11 | 138.75 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 138.75 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | GENERAL OFFICE SUPPLIES | 53020 | THE PORT LAVACA WAVE | 62340 | 0000643... | EMS 8/14 2YR SUBSCRIPTION RENEWAL | 80.00 | |
| | | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2427539 | EMS 8/15 WYPALL, SPRAY TRIGGERS, BOTTLES, PAPER TOWELS | 221.39 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63198 | 179581 | EMS 8/15 FLOOR CLEANER | 13.99 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | AIRGAS USA, LLC | 136 | 5501301... | EMS 7/31 JULY 2023 CYLINDER RENTAL | 1,464.09 | |

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| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85055459 | EMS 8/14 ELECTRODES, BLOOD GLUCOSE METER | 438.69 | |
| | | COLLECTIONS-ACCOUNTS RECEIVABLE | 60890 | EMERGICON LLC | 2870 | 14566 | EMS 7/31 JULY 2023 COLLECTIONS | 10,557.85 | |
| | | MACHINE MAINTENANCE | 63500 | WAUKESHA PEARCE INDUSTRIES LLC | 8895 | 2065160 | EMS CNTRL 8/14 MAY 2023 GENERATOR INSPECTION | 612.50 | |
| | | | 63500 | WAUKESHA PEARCE INDUSTRIES LLC | 8895 | 2066458 | EMS CNTRL 8/15 HOSES, FUEL LINES, MISC PRTS/REP- GENERATOR | 3,340.40 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | FRAZER LTD | 2266 | 90839 | EMS 8/17 SIDE DOOR DRIP RAIL- M4 | 49.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615504... | EMS 8/11 ACT# 826401254 AMB LAPTOP INTERNET 8/12- 9/11 | 302.39 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619200... | EMS 8/1 ACT# 287298540337 PHONE 7/2 - 8/1 | 767.67 | |
| | | UTILITIES | 66600 | SEAPORT LAKES WATER SYSTEM LLC | 1560 | 1610 | EMS 8/5 SOUTH STATION WATER | 33.00 | |
| | | | 66600 | WHITE TRASH SERVICES | 1952 | 140695 | EMS SOUTH 8/16 SEPT 2023 TRASH SVC | 93.99 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1009808... | EMS CNTRL 8/8 CABLE 8/8 - 9/7 | 241.33 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 18,216.29 | 0.00 |
| EXTENSION SERVICE | 110 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 3722806 | EXT SVC 7/10 WATER | 37.20 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 3778997 | EXT SVC 7/31 LATE FEE | 5.00 | |
| | | PROGRAM SUPPLIES | 53310 | GULF COAST HARDWARE LLC | 63199 | 179710 | EXT SVC 8/17 DUMPSTER LOCK KEYS | 11.45 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | EXT SVC 8/13 ACT# 361-552-9747- 101502-5 PHONE 8/13 - 9/12 | 282.33 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCIO... | CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC | 3.03 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | KERRI BOYD, TAX ASSESSOR | 4041 | 1346046... | EXT SVC 8/9 REGISTRATION | 7.50 | |

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| | | | 67120 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0082962 | EXT SVC 8/17 REPLACE TIRE- 2015 TOYOTA TUNDRA | 367.96 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 714.47 | 0.00 |
| HISTORICAL COMMISSION | 130 | CAPITAL OUTLAY | 70750 | TEXAS HISTORICAL COMMISSION | 7629 | 23CL01 | HIST COMM 8/15 THC MRKR FEE- CLARK STATION | 2,300.00 | |
| HISTORICAL COMMISSION | Total 130 | | | | | | | 2,300.00 | 0.00 |
| HUMAN RESOURCES | 265 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 33923672 | HR 8/8 MISC OFF SUPP | 20.47 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615501... | HR 8/11 ACT# 826404791 PHONE 7/12 - 8/11 | 46.25 | |
| | | TRAINING REGISTRATION FEES/TRAVEL | 66310 | ATKINSON CLARRIUZA | 1513 | POHR36... | HR 8/16 TRAVEL REIMB-VICTORIA, TX 8/15/23 | 43.23 | |
| HUMAN RESOURCES | Total 265 | | | | | | | 109.95 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | UTILITIES-117 W. ASH ST. BUILDING | 66609 | CITY OF PORT LAVACA | 861 | 1213400... | IT 8/21 ACT# 12-1340-00 WATER 7/10 - 8/10 | 63.62 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 63.62 | 0.00 |
| JAIL OPERATIONS | 180 | GROCERIES | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2854651 | JAIL 8/17 INMATE GROCERIES | 1,934.60 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2856213 | JAIL 8/21 INMATE GROCERIES | 1,932.43 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | PERFORMANCE FOOD GROUP INC | 63650 | 2854651 | JAIL 8/17 SANITIZER | 36.08 | |
| | | TRAVEL ADVANCE SUSPENSE | 66448 | GURLEY SEAN | 238 | PO1808... | JAIL 8/17 MEAL ALLOWANCE ADV- 9/6, 9/7 | 30.00 | |
| | | | 66448 | MARTINEZ RACHEL | 5100 | PO1808... | JAIL 8/11 TRAVEL ADV-GALVESTON, TX 9/10 - 9/15 | 270.00 | |
| | | | 66448 | COSSEY CRYSTAL | 882 | PO1808... | JAIL 8/11 TRAVEL ADV-GALVESTON, TX 9/10 - 9/15 | 270.00 | |

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| | | | 66448 | LARKINS TRACY | EM... | PO1808... | JAIL 8/17 MEAL ALLOWANCE ADV- 9/6, 9/7 | 30.00 | |
| | | | 66448 | CORTEZ MARTHA | EM... | PO1808... | JAIL 8/11 TRAVEL ADV- GALVESTON, TX 9/10 - 9/15 | 270.00 | |
| | | | 66448 | BURNETT JOSEPH | EM... | PO1800... | JAIL 8/17 MEAL ALLOWANCE ADV 9/6, 9/7 | 30.00 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 4,803.11 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | POSTAGE | 64790 | PITNEY BOWES BANK INC PURCHASE | 6631 | 0534106... | JP2 8/6 FINANCE CHG | 1.07 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 1.07 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | UTILITIES | 66600 | ADT SECURITY SERVICES | 9766 | 1008855... | JP3 8/9 SECURITY SVCS 8/28 - 11/27 | 410.85 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 410.85 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC | 0.43 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 0.43 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC | 4.60 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 4.60 | 0.00 |
| LIBRARY | 140 | GENERAL OFFICE SUPPLIES | 53020 | THE LIBRARY STORE INC | 4616 | 646883 | LIBRARY 8/15 SPINE LABELS, BOOK COVERS/ JCKTS | 559.17 | |

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| | | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC | 9.22 | |
| | | UTILITIES-MAIN LIBRARY | 66610 | CITY OF PORT LAVACA | 861 | 1217300... | LIBRARY 8/21 ACT# 12-1730-00 WATER 7/10 - 8/10 | 286.55 | |
| | | | 66610 | CITY OF PORT LAVACA | 861 | 1217310... | LIBRARY 8/21 ACT# 12-1731-00 WATER 7/10 - 8/10 | 36.60 | |
| | | UTILITIES-PORT O'CONNOR LIBRARY | 66620 | VICTORIA ELECTRIC COOP, INC | 8205 | 1008600... | POC LIBRARY 8/24 ACT# 10086-002 KWH 3957 7/17 - 8/17 | 416.30 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 81671835 | LIBRARY 8/8 (10) BOOKS | 311.90 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 81692229 | LIBRARY 8/11 (4) BOOKS | 107.96 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5018478... | LIBRARY 8/4 (1) BOOK | 5.24 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5018478... | LIBRARY 8/4 (15) BOOKS | 227.41 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5018487... | LIBRARY 8/11 (2) BOOKS | 30.58 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5018487... | LIBRARY 8/11 (34) BOOKS | 531.22 | |
| | | | 70550 | CENTER POINT LARGE PRINT | 776 | 2031412 | LIBRARY 8/1 (2) BOOKS | 49.14 | |
| LIBRARY | Total 140 | | | | | | | 2,571.29 | 0.00 |
| MISCELLANEOUS | 280 | INSURANCE-LIABILITY AND PROPERTY | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 8/1 P# 42115209787702- FLD INS- POC CC STORAGE BLDG | 802.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615521... | MODEM 8/16 ACT# 361-552-1476- 082207-5 8/16 - 9/15 | 78.15 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615534... | ANNEX 8/13 ACT# 361-553-4645- 012307-5 PHONE 8/13 - 9/12 | 224.76 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615536... | MUSEUM 8/22 ACT# 361-553-6868- 083005-5 PHONE 8/22 - 9/21 | 57.79 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC | 45.38 | |

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| MISCELLANEOUS | Total 280 | | | | | | | 1,208.08 | 0.00 |
| MUSEUM | 150 | UTILITIES-MUSEUM | 66612 | CITY OF PORT LAVACA | 861 | 1208650... | MUSEUM 8/21 ACT# 12-0865-00 WATER 7/10 - 8/10 | 63.62 | |
| MUSEUM | Total 150 | | | | | | | 63.62 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301109... | RB1 8/15 WIPERS | 26.78 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | DANIEL INDUSTRIES | 3695 | 6670 | RB1 8/15 GREASE- WEEDEATERS | 24.28 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4164905... | RB1 8/17 UNIFORMS | 100.60 | |
| | | EQUIPMENT RENTAL | 62510 | GREAT AMERICA FINANCIAL | 2751 | 34679237 | RB1 8/16 COPIER LEASE 8/14 - 9/13 | 155.00 | |
| | | MISCELLANEOUS | 63920 | POWER ELECTRIC LLC | 2927 | 1724 | RB1 8/19 MBVFD WATER WELL ELECTRICITY | 1,609.96 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | RB1 8/11 ACT# 826394447 PHONE 7/12 - 8/11 | 99.84 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 2,016.46 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | HATEC INTERNATIONAL INC | 3116 | 1840175... | RB2 8/16 HYD HOSE- BACKHOE | 114.82 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB2 8/10 TRAILER CONNECTOR | 4.74 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301109... | RB2 8/14 12V BATTERY WARRANTY 8/2023 - 8/2024 | 350.67 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301109... | RB2 8/14 NUT | 2.84 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4164603... | RB2 8/15 SCRAPER MAT | 3.98 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB2 8/1 GLOVES | 9.00 | |
| | | | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB2 8/4 DRILL BIT | 139.84 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4164603... | RB2 8/15 UNIFORMS | 66.82 | |

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| | | MISCELLANEOUS | 63920 | REXCO INC | 6830 | 252639 | RB2 7/31 MOWING, SMALL TREE REMOVAL- MAXWELL DITCH | 10,335.00 | |
| | | OUTSIDE MAINTENANCE | 64370 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0082961 | RB2 8/17 REPL TIRE- 2015 TOYOTA TUNDRA | 357.96 | |
| | | TELEPHONE SERVICES | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 56238 | RB2 8/22 ACT# ACC0002074 INTERNET 8/22 - 9/22 | 150.00 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 11,535.67 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 33952984 | RB3 8/9 TOWELS, GLOVES, CLEANERS | 160.64 | |
| | | | 53020 | QUILL LLC | 6602 | 33954705 | RB3 8/9 TRASH BAGS | 61.48 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | BLADES GROUP LLC | 4795 | 18042410 | RB3 8/15 (124) 50# BAGS POTHOLE REPAIR | 2,108.00 | |
| | | | 53510 | QUALITY HOT MIX INC | 6603 | 28405 | RB3 8/17 126.04T 1-3/4 GRADE 2 LIMESTONE | 4,411.40 | |
| | | | 53510 | ADAPCO LLC | 8458 | 134356 | RB3 6/1 FYFANON/MAL 96.5%- 260GL | 21,488.00 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | O'REILLY AUTO PARTS | 5803 | 0575322... | RB3 8/17 OIL | 49.98 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4164603... | RB3 8/15 FRESHENER | 6.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | O'REILLY AUTO PARTS | 5803 | 0575322... | RB3 8/14 CONNECTOR | 12.99 | |
| | | | 53992 | O'REILLY AUTO PARTS | 5803 | 0575322... | RB3 8/15 BRUSHES, SUN SHADES | 21.35 | |
| | | | 53992 | O'REILLY AUTO PARTS | 5803 | 0575322... | RB3 8/15 BALL MNT, RECVR BUSHING | 105.98 | |
| | | | 53992 | O'REILLY AUTO PARTS | 5803 | 0575322... | RB3 8/17 AIR CHUCK, GAGE SUPP | 44.97 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 179580 | RB3 8/15 HARDWARE, MISC SUPP | 76.20 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301108... | RB3 8/14 NOZZLE, PROBE KIT | 77.94 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301109... | RB3 8/14 PRIMARY WIRE, OIL, MISC SUPP | 136.73 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301109... | RB3 8/15 BRAKE PADS, MISC SUPP | 29.49 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|--------------------------------|-----------|-----------------------------|---------|-----------------------------------|-----------|-----------------|--|-----------|--------|
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4164603... | RB3 8/15 UNIFORMS | 92.70 | |
| | | EQUIPMENT RENTAL | 62510 | LEGACY DISPOSAL & SANITATION | 2988 | 171344 | RB3 8/11 TOILET RENTAL 8/11 - 9/7 | 105.00 | |
| | | | 62510 | HOLT CAT | 3048 | RIMV11... | RB3 8/7 MOTORGRADE RENTAL 7/21 - 8/17 | 10,022.40 | |
| | | | 62510 | TEXAS FIRST RENTALS LLC | 76331 | 1317123... | RB3 8/16 WATER TRUCK RENTAL 7/31 - 8/28 | 3,815.00 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 42,826.25 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 34071143 | RB4 8/16 PAPER | 29.74 | |
| | | | 53020 | QUILL LLC | 6602 | 34090367 | RB4 8/17 CHAIR MAT | 130.49 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | MOMENTUM RENTAL AND SALES | 5523 | W23381 | RB4 8/16 COIL ASSY, IGNITION | 54.55 | |
| | | | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 012312 | RB4 8/9 BATTERY, FILTERS | 424.53 | |
| | | | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 012618 | RB4 8/15 FILTERS | 32.08 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MAREK AND MAREK TRUCK WASH INC | 4058 | 13228 | RB4 8/9 387.25T 3/4" TO DUST LIMESTONE | 14,889.76 | |
| | | | 53510 | MARTIN ASPHALT | 5238 | 1295806 | RB4 8/17 5666G RC250 | 21,247.50 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | THIRD COAST DISTRIBUTING, LLC | 75930 | 012312 | RB4 8/9 OIL | 359.64 | |
| | | | 53540 | THIRD COAST DISTRIBUTING, LLC | 75930 | 012618 | RB4 8/15 OIL | 43.97 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 8/15 CAUTION TAPE | 140.82 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63194 | 179686 | RB4 8/17 MAILBOX | 39.58 | |
| | | | 53992 | THIRD COAST DISTRIBUTING, LLC | 75930 | 012392 | RB4 8/9 TOWELS, WINDSHIELD WASH | 34.97 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4164463... | RB4 8/14 MISC SUPP | 9.00 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4165161... | RB4 8/21 MISC SUPP | 9.00 | |
| | | EQUIPMENT RENTAL | 62510 | TEXAS FIRST RENTALS LLC | 76331 | 1320370... | RB4 8/15 SKID STEER EQUIP RENTAL 8/8 - 8/15 | 1,532.03 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|-----------------------|---------|------------------------------|-----------|-----------------|--|-----------|--------|
| | | OUTSIDE SERVICES | 64400 | MCGAUGH TROY | 79990 | 07242023 | RB4 7/24 BREAK OUT CONCRETE DRIVE | 500.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617853... | RB4 8/25 ACT# 361-785-3141- 010165-5 PHONE 8/25 - 9/24 | 265.04 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC | 1.94 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4164463... | RB4 8/14 UNIFORMS | 78.55 | |
| | | | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4165161... | RB4 8/21 UNIFORMS | 78.55 | |
| | | | | | | | | 39,901.74 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | | |
| SHERIFF | 760 | TIRES AND TUBES | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0082919 | SO 8/14 TIRE REPAIR- U8 | 24.00 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0082939 | SO 8/15 MNT, BAL, ALIGN-U35 | 785.76 | |
| | | UNIFORMS | 53995 | FIKES BROOK | 2180 | 1861 | SO 8/16 PATCHES | 284.00 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 37078 | SO 8/14 OIL CHANGE- U5 | 110.06 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 37081 | SO 8/14 OIL CHANGE- U8 | 110.06 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 37083 | SO 8/14 OIL CHANGE- U48 | 110.06 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 37123 | SO 8/16 OIL CHANGE- U49 | 86.98 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 37129 | SO 8/16 OIL CHANGE- U41 | 110.06 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 37165 | SO 8/17 OIL CHANGE- U22 | 83.98 | |
| | | | 60360 | KEATHLEY BRUCE CLAYTON | 4231 | 1011815 | SO 8/14 REPL DOOR GLASS- U34 | 274.15 | |
| | | | 60360 | PORT LAVACA AUTO DEALERS | 5964 | 630472 | SO 7/26 WINDOW TINT- U11 | 89.00 | |
| | | K-9 SERVICES/SUPPLIES | 63150 | HARKEY JUSTIN R DVM | 88900 | 50584 | SO 8/15 K-9 LIMA WELLNESS VISIT | 395.50 | |
| | | MACHINE MAINTENANCE | 63500 | DIAMOND INSPECTIONS #2 | 1422 | 19927 | SO 8/17 STATE INSPECTION | 7.00 | |
| | | | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | 1346035... | SO 8/17 REGISTRATION | 7.50 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 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> |
|-------------------|------------------|---|----------------|-----------------------------|------------------|------------------------|---|--------------|---------------|
| | | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC | 0.37 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3612189... | SO 8/19 ACT# 287284474152 PHONE 7/20 - 8/19 | 744.09 | |
| SHERIFF | Total 760 | | | | | | | 3,222.57 | 0.00 |
| TRANSFERS | 800 | TRANSFER TO P.O.C. COMMUNITY CENTER FUND | 98648 | CALHOUN CO PORT O'CONNOR | 1158 | PO8000... | CALCO 8/18 POC CC BUDGET ADJ TRANSFER APRVD 8/16/23 | 12,000.00 | |
| TRANSFERS | Total 800 | | | | | | | 12,000.00 | 0.00 |
| WASTE MANAGEMENT | 380 | MISCELLANEOUS | 63920 | DAIGLE CLAY D | 2979 | 235 | WASTE MGMT 8/20 DUMPSTER REPAIR | 1,235.00 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 1,235.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 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 | COMDATA INC | 628 | AR400951 | AIRPORT 8/9 AUG 2023 WEB PRTAL ACCESS | 40.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 40.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 2697 - DONATIONS 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 | MISCELLANEOUS | 63920 | CHS ATHLETIC BOOSTER CLUB INC. | 1544 | 21 | SO 8/15 COLOR AD FOOTBALL PROGRAM | 450.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 450.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 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 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612189... | OSG 8/19 ACT# 287284474152 PHONE 7/20 - 8/19 | 780.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 780.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 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> |
|-------------------|------------------|-----------------|----------------|---------------------------|----------------------|----------------------------|---|--------------|---------------|
| NO DEPARTMENT | 999 | BOOKS-LAW | 70500 | THOMSON REUTERS - WEST | 8612 | 8487164... | LAW LIBRARY 8/1 JULY 2023 WEST INFO CHGS | 1,266.94 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,266.94 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 5104 - C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

| <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 | CONTRACT SERVICES | 61240 | OUTBURST ADVERTISING LLC | 3698 | 30176 | CAP PROJ 8/11 CMP BEACH PAVILIONS | 11,385.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 11,385.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 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 | JRB SERVICES, LLC | 38230 | C7519 | CAP PROJ 8/7 CDBG-DR LANE RD IMPROVEMENTS | 154,909.62 | |
| NO DEPARTMENT | Total 999 | | | | | | | 154,909.62 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23
 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 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | JUV PROB 8/11 ACT# 287295876979 PHONE 7/12 - 8/11 | 358.48 | |
| NO DEPARTMENT | Total 999 | | | | | | | 358.48 | 0.00 |
| Report Total | | | | | | | | 349,892.75 | 0.00 |