

August 9, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

08/09/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 19				\$458,963.81
FICA	PAYROLL 8/4/2023	P/R	\$	58,692.02
MEDICARE	PAYROLL 8/4/2023	P/R	\$	13,726.46
FWH	PAYROLL 8/4/2023	P/R	\$	39,238.04
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 8/4/2023	P/R	\$	2,530.00
VOYA	PAYROLL 8/4/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 8/4/2023	P/R	\$	1,595.44
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JULY 2023	P/R	\$	175,541.98
VOYAGER	FUEL USAGE	A/P	\$	21,008.61
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	<u>772,706.36</u>
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)			\$	2,100,000.00
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>			\$	<u>2,100,000.00</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			\$	<u>2,872,706.36</u>

APPROVED

AUG 09 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 09 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 7/12 ACT# 287022659855 PHONE 6/13 - 7/12	291.22	
BUILDING MAINTENANCE	Total 170							291.22	0.00
COMMISSIONERS COURT	230	PREDATOR CONTROL	64818	TWDMF	7533	03006M	COM CRT 7/17 WILDLIFE DAM MGMT FEB-MAY 2023	8,250.00	
COMMISSIONERS COURT	Total 230							8,250.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7238070	AUDITOR 7/7 COPIER COUNT 6/12 - 7/7	57.96	
COUNTY AUDITOR	Total 190							57.96	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34518689	CO CLK 7/24 COPIER, SCANNER LEASE	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0193051...	CRT@LAW1 7/7 COPIER LEASE 5/30 - 6/30	72.49	
COUNTY COURT-AT-LAW	Total 410							72.49	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33598912	TAX A/C 7/20 INDEX CARDS	4.75	
			53020	QUILL LLC	6602	33604392	TAX A/C 7/20 PAPER	79.98	
COUNTY TAX COLLECTOR	Total 200							84.73	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33648303	TREAS 7/24 STAPLERS, TONER	279.62	
COUNTY TREASURER	Total 210							279.62	0.00

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DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	KT29770	DA 7/18 8GB/16GB RAM	255.35	
		OTHER SERVICES	64320	FORENSIC SOLUTIONS INC	22920	202320	DA 7/13 C# 2022-CR-8703-DC CASE REVIEW	3,075.00	
		TRANSCRIPTION SERVICES	66360	KARL JENNIFER L	4285	294	DA 7/27 TRANSCRIPTION SVC C# 2021-CR-8381-DC	370.00	
		WITNESS FEES	66980	SEGER LISA	74010	PO5107...	DA 4/12 SUBPOENA C# 2021-CR-8511-DC	135.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8486895...	DA 7/28 JULY 2023 PRODOC SUBSCRIPTION	202.48	
DISTRICT ATTORNEY	Total 510							4,037.83	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34518690	DIST CLK 7/24 COPIER LEASE	205.00	
			53030	DEWITT POTHS & SON LLC	3379	7248670	DIST CLK 7/20 COPIER COUNT 6/14 - 7/18	58.47	
DISTRICT CLERK	Total 420							263.47	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023246	DIST CRT 7/25 C# 2022-CR-8705-DC J. AMASON	2,350.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023248	DIST CRT 7/31 C# 23-PF-0070-DC R. SALDIVAR	200.00	
			60050	LAMERSON JOHN MICHAEL	8315	2023249	DIST CRT 7/31 C# 2022-CR-8586-CR C. CANION	5,950.00	
DISTRICT COURT	Total 430							8,500.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	HART INTERCIVIC INC	3066	093103	ELEC 6/29 (5) POLL PAIR CABLE	600.00	
ELECTIONS	Total 270							600.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7251600	EMER MGMT 7/24 COPIER COUNT 6/20 - 7/24	99.97	
		PROGRAM SUPPLIES	53310	MID-AMERICAN SUPPLY COMPANY	8596	IVC0109...	EMER MGMT 7/26 (250) BEE PREPARED COLORING TOTE	610.19	

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EMERGENCY MANAGEMENT	Total 630							710.16	0.00
EMERGENCY MEDICAL SERVICES	345	MISCELLANEOUS	63920	SAM'S CLUB	7572	9568/0723	EMS 7/25 LATE FEES, INTEREST CHGS	46.20	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 7/26 ACT# 3-0847-0004637 AUG 2023 TRASH SVC	181.51	
EMERGENCY MEDICAL SERVICES	Total 345							227.71	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33603748	EXT SVC 7/20 CUPS, BATTERIES, MISC OFF SUPP	175.65	
			53020	QUILL LLC	6602	33647893	EXT SVC 7/24 PENS, SCISSORS, TEA	33.27	
		PROGRAM SUPPLIES	53310	QUILL LLC	6602	33640895	EXT SVC 7/24 FOOD CONTAINERS	76.49	
EXTENSION SERVICE	Total 110							285.41	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	FIRESTONE OF PORT LAVACA LLC	5584	0082658	OPA VFD 7/24 (4) TIRES-U432	1,471.63	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	86093	OPA VFD 8/1 ACT# 101014 AUG 2023 PHONE	34.03	
			66600	LA WARD TELEPHONE EXC., INC.	4601	86097	OPA VFD 8/1 ACT# 101019 AUG 2023 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							1,556.11	0.00
FLOOD PLAIN ADMINISTRATION	710	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	21721	FLOODPLAIN 7/20 FY23 SATELLITE RADIO SVC 9/1/22- 8/31/23	770.58	
FLOOD PLAIN ADMINISTRATION	Total 710							770.58	0.00

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HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/5 DRUG SCREEN-TREVINO	30.25	
HUMAN RESOURCES	Total 265							30.25	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	KT33352	IT 7/19 16GB RAM	114.88	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	KP67701	IT 7/8 PATCH CABLE 70M	203.46	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/1 ACT# 2799453-2 CCF 0 6/22 - 7/27	50.96	
INFORMATION TECHNOLOGY	Total 275						369.30	0.00	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2842121	JAIL 7/24 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2843979	JAIL 7/27 DETERGENT	103.52	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2842121	JAIL 7/24 INMATE GROCERIES	2,532.44	
			53955	PERFORMANCE FOOD GROUP INC	63650	2843979	JAIL 7/27 INMATE GROCERIES	1,821.58	
			53955	PERFORMANCE FOOD GROUP INC	63650	2845475	JAIL 7/31 INMATE GROCERIES	1,579.91	
			53955	PERFORMANCE FOOD GROUP INC	63650	2847656	JAIL 8/3 INMATE GROCERIES	2,357.84	
JAIL OPERATIONS	Total 180						8,431.37	0.00	
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33398223	JP1 7/10 (3) KLEENEX	39.93	
JUSTICE OF PEACE-PRECINCT #1	Total 450						39.93	0.00	
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 7/25 ACT# 361-987-2919-082715-5 PHONE 7/25 - 8/24	295.35	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0723	JP3 8/1 ACT# 8000 WATER 6/14 - 7/17	37.50	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							332.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 7/25 ACT# 361-785-7082-110398-5 PHONE 7/25 - 8/24	216.55	
JUSTICE OF PEACE-PRECINCT #4	Total 480							216.55	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34468230	JP5 7/17 COPIER LEASE, LATE FEES	95.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO811	JP5 8/1 JULY 2023 TRAVEL REIMB- IN CNTY	163.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 7/25 ACT# 52927-001 KWH 689 6/19 - 7/17	95.61	
JUSTICE OF PEACE-PRECINCT #5	Total 490							354.36	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0193051...	LIBRARY 7/7 COPIER LEASE 5/30 - 6/30	117.90	
			53030	XEROX CORPORATION	9001	0193051...	PC LIBRARY 7/7 COPIER LEASE 5/30 - 6/30	74.38	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	259188	LIBRARY 7/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 7/25 ACT# 361-983-4365- 010589-5 PHONE 7/25-8/24	102.83	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 7/26 ACT# 3-0847-0004635 AUG 2023 TRASH SVC	37.58	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0723	SEA LIBRARY 7/28 ACT# 1253 WATER	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81584089	LIBRARY 7/19 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81584226	LIBRARY 7/19 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81584516	LIBRARY 7/19 (3) BOOKS	61.47	

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			70550	CENGAGE LEARNING, INC.	26020	81584609	LIRARY 7/19 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81584793	LIBRARY 7/19 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	81589719	LIBRARY 7/20 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	81590364	LIBRARY 7/20 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018448...	LIBRARY 7/14 (4) BOOKS	144.39	
			70550	BAKER & TAYLOR	403	5018449...	LIBRARY 7/18 (86) BOOKS	1,335.88	
LIBRARY	Total 140							2,397.99	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/19 P# 1150059203 JP5 FLD INS 8/30/23 - 8/30/24	703.00	
MISCELLANEOUS	Total 280							703.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 8/2 ACT# 361-553-5858- 122716-5 8/2 - 9/1	113.06	
MUSEUM	Total 150							113.06	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	1,455.08	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	627.30	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	827.21	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	272914	JP4 7/20 COLLECTION FEES	190.50	
NO DEPARTMENT	Total 999							3,100.09	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TOOLS	53595	GULF COAST HARDWARE LLC	63191	178942	RB1 7/27 TREE PRUNER	54.99	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2419152	RB1 7/25 (5) TISSUES	330.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4162802...	RB1 7/27 UNIFORMS	100.60	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 7/27 ACT# 79031-5700182800 MBVFD WATER 6/15 - 7/15	118.94	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 7/27 ACT# 79031-5700152800 S PROMENADE WATER 6/15-7/15	288.08	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 7/27 ACT# 79031-5700257100 PK SITE 2 WATER 6/15 - 7/15	80.50	
		CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	8570	RB1 7/25 CNTRL HEAD, EXT DATA CABLE- 2023 COM TRUCK	1,764.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,737.56	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	178922	RB2 7/26 KEYS, RINGS	4.58	
		MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575318...	RB2 7/24 VALVE CORES, TOOLS	5.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/24 VALVES	3.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/25 HYD HOSE-DISTRIBUTOR	20.52	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28354	RB2 7/25 258.41T PB#4 TOPPING ROCK	20,543.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4162501...	RB2 7/25 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4162501...	RB2 7/25 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820070...	RB2 7/26 FLAT REPAIR-CASE LOADER	295.95	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO.INC	8255	30845	RB2 7/24 REPL CABLES ON (6) DOORS	1,901.00	

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		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5508...	RB2 8/3 JULY 2023 IN-CNTY TRAVEL REIMB	74.02	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 7/27 ACT# 79031-5700123200 WATER 6/15 - 7/15	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							22,987.94	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 7/13 GLASS, ARM & SEAL- BACKHOE	395.03	
			53210	HOLT CAT	3048	PIMV01...	RB3 7/18 HOSE, HYDO FLUID- BACKHOE	168.27	
			53210	BEHRENS JOEL	EM...	PO5608...	RB3 8/1 REIMB- CLUTCH KIT- U306	1,665.14	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28365	RB3 7/27 127.53T 3/4" TO DUST LIMESTONE	4,463.55	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28798	RB3 7/26 TIRE REPAIR	23.99	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28825	RB3 7/27 TIRES- U308	1,962.95	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5357923...	RB3 7/27 750G DIESEL, 499G UNLEADED	4,090.10	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4161807...	RB3 7/18 AIR FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4162501...	RB3 7/25 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	178260	RB3 7/7 KNOBS, PWR CORD, MISC SUPP	121.52	
			53992	GULF COAST HARDWARE LLC	63193	178970	RB3 7/27 AIR HOSE END	3.99	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	011160	RB3 7/19 AIR FILTER, R134A, FITTING	179.36	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	011341	RB3 7/24 FIX FLAT, MISC SUPP	94.38	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/27 BRAKE PAD, CALIPERS	288.47	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4161807...	RB3 7/18 UNIFORMS	92.70	

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			53995	CINTAS CORPORATION LOC. 083	958	4162501...	RB3 7/25 UNIFORMS	92.70	
		BUILDING REPAIRS	60520	GOLDEN CRESCENT CONSTRUCTION	2668	INV14696	RB3 7/26 RE-ROOF BLDG# 4	18,109.28	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34538477	RB3 7/26 COPIER LEASE	69.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 7/10 MOTORGRADER RENTAL 6/23 - 7/20	10,022.40	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	86081	RB3 8/1 ACT# 100994 AUG 2023 PHONE/ INTERNET	152.26	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86094	RB3 8/1 ACT# 101016 AUG 2023 PHONE/ INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86095	RB3 8/1 ACT# 101017 AUG 2023 PHONE	57.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 7/18 ACT# 3098001 BLDG 2 KWH 3195 6/18 - 7/18	398.48	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 7/18 ACT# 3098002 BLDG 3 KWH 1493 6/18 - 7/18	240.77	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 7/18 ACT# 3098005 BLDG 4 KWH 1078 6/18 - 7/18	148.69	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 7/18 ACT# 3098003 HAT PK HP'S KWH 0 6/18 - 7/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 7/18 ACT# 3098004 HAT PK WTR WELL KWH 0 6/18 - 7/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							43,095.23	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33697634	RB4 7/26 PRINTER, TONER	394.78	
		MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501062...	RB4 7/26 FILTERS, MISC PARTS	1,093.66	
			53210	NUECES POWER EQUIPMENT	5449	45225V	RB4 7/27 SWITCH, CONNECTOR, TERMINAL	247.96	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	011448	RB4 7/25 DEF	100.88	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	011634	RB4 7/27 TUBING, SOLDERING IRON	63.51	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	THIRD COAST DISTRIBUTING, LLC	75930	011636	RB4 7/27 BUTANE FUEL	13.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB4 7/27 SOLDER RESIN	17.56	
			53210	VICTORIA OLIVER COMPANY INC	8232	P06988	RB4 7/27 PLUG OIL FILTER, O-RING	22.72	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JQ42...	RB4 7/26 OIL, BRAKE CLEANER	1,026.07	
			53540	NEW DISTRIBUTING CO INC	3638	5378123...	RB4 7/31 1892G DIESEL, 1599G UNLEADED	11,699.01	
			53540	NEW DISTRIBUTING CO INC	3638	5378223...	RB4 7/31 300G DIESEL, 400G UNLEADED	2,328.63	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	011448	RB4 7/25 OIL	68.97	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	011448	RB4 7/25 TOWELS	11.99	
			53992	CINTAS CORPORATION LOC. 083	958	4162362...	RB4 7/24 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4163056...	RB4 7/31 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0194086...	RB4 8/1 COPIER LEASE 6/21 - 7/30	249.12	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIVN00...	RB4 7/28 REPAIR WATER TRUCK	2,984.27	
			63530	ROBBINS DWAYNE	52200	977	RB4 7/26 REPAIR ENGINE-CYCLE A REGEN	660.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 8/4 ACT# 361-785-5602-092404-5 PHONE 8/4 - 9/3	56.45	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4162362...	RB4 7/24 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4163056...	RB4 7/31 UNIFORMS	81.55	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 8/1 ACT# 7550020000 PARK ST WATER	137.67	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 8/1 ACT# 7550025300 6TH ST WATER	116.81	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 8/1 ACT# 7550084500 TREVOR ST WATER	65.76	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-005 CEMETERY KWH 0 6/23 - 7/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-006 TREVOR KWH 1434 6/19 - 7/17	179.69	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-008 PARK KWH 0 6/23 - 7/25	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-009 PARK KWH 43 6/19 - 7/17	108.79	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-011 PK/JCKSN KWH 185 6/19 - 7/17	46.15	
			66600	CITY OF SEADRIFT	862	1166/0723	RB4 7/28 ACT# 1166 SWAN POINT WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0723	RB4 7/28 ACT# 125 SEA OFFICE WATER	55.25	
ROAD AND BRIDGE-PRECINCT #4	Total 570							22,053.54	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082654	SO 7/21 (4) TIRES- U10	599.82	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082657	SO 7/21 (1) TIRE- U19	157.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082712	SO 7/27 MNT/BAL TIRES- OSG11	225.66	
		UNIFORMS	53995	FIKES BROOK	2180	07182023	SO 7/18 PATCHES	12.00	
			53995	FIKES BROOK	2180	07202023	SO 7/20 PATCHES	132.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	36373	SO 7/19 OIL- U21	83.98	
			60360	MILLER KENNETH E	4224	9384	SO 7/21 TOW- U10	185.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1566496	SO 6/9 DRUG SCREEN-PHILLIPS	41.00	
		RADIO MAINTENANCE	65180	SOUTHWEST TEXAS REGIONAL	3660	21721	SO 7/20 FY23 SATELLITE RADIO SVC 9/1/22- 8/31/23	770.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 7/19 ACT# 287284474152 PHONES 6/20 - 7/19	744.09	
SHERIFF	Total 760							2,951.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 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	VICTORIA FIRE & SAFETY	8204	142778	AIRPORT 7/18 RECHARGE, INSPECT FIRE EXT	226.35	
NO DEPARTMENT	Total 999							226.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	OTHER SERVICES	64320	OUTBURST ADVERTISING LLC	3698	30049	GOMESA 7/13 BOGGY NATURE PK SIGNS	2,985.00	
NO DEPARTMENT	Total 999							2,985.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 2699 - JUVENILE CASE MANAGER 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-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	13.04	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	3.50	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	4.83	
		SUPPLIES-MISCELLANEOUS	53992	SELEX-ES INC	2805	48769	OSG 7/26 LPR SUPPORT	1,000.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 7/19 ACT# 287284474152 AIR CARDS 6/20 - 7/19	780.00	
			66192	VERIZON WIRELESS	7896	9940332...	OSG 7/23 ACT# 342228328-00001 PHONE 6/24 - 7/23	75.98	
NO DEPARTMENT	Total 999							1,877.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 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	ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	0.54	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	204304	POC CC 7/27 SVC A/C	79.14	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 8/1 ACT# 7550084300 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 8/1 ACT# 7550084400 WATER	190.07	
NO DEPARTMENT	Total 999							378.27	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 5192 - CAPITAL PROJECT-EVENT 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	FEASIBILITY STUDY	62580	TEXAS A&M AGRILIFE EXTENSION	78720	R033687	CAP PROJ 7/17 2ND INST EVENT CNTR FEAS STUDY- PROP EXPO CNTR	23,000.00	
NO DEPARTMENT	Total 999							23,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 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	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5235...	CALCO 7/20 CLOSE CAP IMPRVMNT PROJECTS FUND	284,538.01	
NO DEPARTMENT	Total 999							284,538.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	11.58	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	JULY2023	JUV PROB 7/31 JULY 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70123	JUV PROB 7/28 JULY 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 7/31 (3) CONF REG FEES- SAN MARCOS, TX 8/14 -8/16	555.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 7/31 TRAVEL ADV- SAN MARCOS, TX 8/14 - 8/16	123.00	
			66448	CORTINAS MONICA	82910	PO7401...	JUV PROB 7/31 TRAVEL ADV- SAN MARCOS, TX 8/14 - 8/16	123.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 8/7 TRAVEL REIMB- SPI, TX 7/24 - 7/28	356.98	
NO DEPARTMENT	Total 999							9,626.97	0.00
Report Total								458,963.81	0.00