

December 13, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

12/13/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$203,797.53

| | | | | | |
|--|-----------------------------------|------------|-----|----|------------|
| FICA | PAYROLL 12/8/2023 | | P/R | \$ | 60,558.86 |
| MEDICARE | PAYROLL 12/8/2023 | | P/R | \$ | 14,379.84 |
| FWH | PAYROLL 12/8/2023 | | P/R | \$ | 43,464.76 |
| AFLAC | DECEMBER 2023 PREMIUMS | | P/R | \$ | 2,214.69 |
| COMBINED INSURANCE C/O PEOPLES UNITED BANK | DECEMBER 2023 PREMIUMS | | P/R | \$ | 1,350.62 |
| PRINCIPAL FINANCIAL GROUP | DECEMBER 2023 PREMIUMS | | P/R | \$ | 1,933.53 |
| NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL 12/8/2023 | | P/R | \$ | 2,012.50 |
| VOYA | PAYROLL 12/8/2023 | | P/R | \$ | 1,665.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 12/8/2023 | | P/R | \$ | 2,170.06 |
| MEDICAL AIR SERVICES ASSOC | DECEMBER 2023 PREMIUMS | | P/R | \$ | 1,804.00 |
| BLS CONSTRUCTION, INC. | COMBINED DISPATCH BLDG- PMNT #4 | | A/P | \$ | 39,525.30 |
| VICTORY GMC-KIA | S.O. PURCHASE 2019 CHEV SILVERADO | AGENDA #15 | A/P | \$ | 44,695.49 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | NOVEMBER 2023 | | P/R | \$ | 184,618.19 |
| VICTORIA COMMUNICATIONS SERVICES | SO - NEW EQUIPMENT FOR OSG13 | | A/P | \$ | 10,225.33 |
| TRUSTMARK | DECEMBER 2023 PREMIUMS | | P/R | \$ | 2,955.40 |
| VOYAGER | FUEL USAGE | | A/P | \$ | 20,473.28 |

| | |
|---|----------------------|
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | \$ 637,844.38 |
| <u>TOTAL AMOUNT FOR APPROVAL:</u> | \$ 637,844.38 |

APPROVED

DEC 13 2023

CALIFORNIA COUNTY
COMMISSIONERS COURT

APPROVED

DEC 13 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
1000 - GENERAL FUND

| Dept Title | Dept C | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------------|-----------|-------------------------------|---------|--------------------------|-----------|-----------------|---|----------|--------|
| ADULT PROBATION | 730 | GENERAL OFFICE SUPPLIES | 53020 | 24TH JUDICIAL DISTRICT | 9601 | PO2023... | CALCO ADULT PROB 11/27 REIMB PURCHASE (3) OFFICE CHAIRS | 659.97 | |
| ADULT PROBATION | Total 730 | | | | | | | 659.97 | 0.00 |
| AMBULANCE OPERATIONS-PORT O'CONNOR | 330 | SERVICES | 65740 | TISD INC. | 7646 | 1057292... | POC AMB OP 12/9 ACT# 105729 JAN 2024 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 12/9 ACT# 101612 JAN 2024 INTERNET | 51.59 | |
| AMBULANCE OPERATIONS-SEADRIFT | Total 340 | | | | | | | 51.59 | 0.00 |
| BUILDING MAINTENANCE | 170 | INSPECTIONS-COURTHOUSE | 62834 | TEXAS DEPT. OF LICENSING | 7678 | 11656/2... | MAINT 11/24 JAIL, MAIN LOBBY ANNUAL ELEVATOR INSPECTION | 40.00 | |
| | | UTILITIES-AG BLDG/FAIRGROUNDS | 66602 | REPUBLIC SERVICES #847 | 8897 | 0847001... | FG 11/26 ACT# 3-0847-0004638 DEC 2023 TRASH SVC | 222.86 | |
| | | UTILITIES-COURTHOUSE AND JAIL | 66604 | REPUBLIC SERVICES #847 | 8897 | 0847001... | CH 11/26 ACT# 3-0847-0004639 DEC 2023 TRASH SVC | 417.52 | |
| | | UTILITIES-JAIL | 66605 | REPUBLIC SERVICES #847 | 8897 | 0847001... | JAIL 11/26 ACT# 3-0847-0004640 DEC 2023 TRASH SVC | 363.96 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 1,044.34 | 0.00 |
| COMMISSIONERS COURT | 230 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1128551... | COM CRT 12/1 ACT# 112855176 DEC 2023 INTERNET, LATE FEE | 1,361.28 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 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> |
|----------------------|------------------|-------------------------------|----------------|------------------------------|------------------|------------------------|--|--------------|---------------|
| COMMISSIONERS COURT | Total 230 | | | | | | | 1,361.28 | 0.00 |
| COUNTY AUDITOR | 190 | MACHINE MAINTENANCE | 63500 | ABILA INC | 95 | 1050100... | AUDITOR 12/7 MIP MAINT & SUPPORT | 10,615.91 | |
| COUNTY AUDITOR | Total 190 | | | | | | | 10,615.91 | 0.00 |
| COUNTY CLERK | 250 | COPY MACHINE LEASE | 61340 | DEWITT POTHS & SON LLC | 3379 | 7378630 | CO CLK 11/27 COPIER COUNT 10/24 - 11/22 | 106.40 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | SMITH KADDIE | EM... | PO2501... | CO CLK 12/8 TRAVEL REIMB- AUSTIN, TX 12/6-12/8 | 206.98 | |
| COUNTY CLERK | Total 250 | | | | | | | 313.38 | 0.00 |
| COUNTY TAX COLLECTOR | 200 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 125451 | TAX A/C 11/22 WATER | 26.50 | |
| | | COPY MACHINE LEASE | 61340 | GREAT AMERICA FINANCIAL | 2751 | 35330331 | TAX A/C 11/20 COPIER LEASE 10/14 - 11/13 | 132.73 | |
| COUNTY TAX COLLECTOR | Total 200 | | | | | | | 159.23 | 0.00 |
| DISTRICT ATTORNEY | 510 | GENERAL OFFICE SUPPLIES | 53020 | CDW GOVERNMENT INC | 1152 | MZ72256 | DA 11/9 MONITORS & STAND | 481.77 | |
| | | | 53020 | SOUTHWEST SOLUTIONS GRP INC. | 1259 | 1243501 | DA 11/30 LABELS, FOLDERS | 875.10 | |
| | | | 53020 | QUILL LLC | 6602 | 35718235 | DA 11/16 TONER, STAND | 341.39 | |
| | | | 53020 | QUILL LLC | 6602 | 35731669 | DA 11/16 TONER, PENS, INK, MISC SUPP | 788.61 | |
| | | | 53020 | QUILL LLC | 6602 | 35737863 | DA 11/17 FOLDERS, ERASERS | 62.88 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 125450 | DA 11/22 WATER | 54.25 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 126525 | DA 11/30 WATER COOLER RENTAL | 12.50 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | QUILL LLC | 6602 | 35731669 | DA 11/16 PAPER | 159.96 | |
| | | INSURANCE | 62871 | NDAA INSURANCE SERVICES | 5313 | 653133 | DA 11/20 NDAA INSURANCE POLICY RENEWAL | 5,449.00 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-------------------|-----------|-----------------------------------|---------|-----------------------------------|-----------|-----------------|---|-----------|--------|
| | | LEGAL SERVICES | 63350 | BROOKS DAVID B | 5955 | DB202311 | DA 11/30 NOV 2023 SVCS | 100.00 | |
| | | POSTAGE | 64790 | PITNEY BOWES GLOBAL FIN. SERV. | 6268 | 3318343... | DA 11/29 POSTAGE MACHINE LEASE 9/30 - 12/29 | 279.45 | |
| | | BOOKS-LAW | 70500 | MATTHEW BENDER & CO INC | 4222 | 39396010 | DA 11/23 1ST PMNT- TX CRIM PRACTICE W/ SVC 11/2023- 10/2024 | 1,422.01 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8493364... | DA 12/1 NOV 2023 WESTLAW SUBSCRIPTION | 1,335.60 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8494177... | DA 12/1 DEC 2023 LIBRARY PLAN CHGS | 275.60 | |
| | | EQUIPMENT | 71650 | DELL MARKETING LP | 1466 | 1071150... | DA 11/16 DELL PC & LAPTOP | 3,617.02 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 15,255.14 | 0.00 |
| DISTRICT CLERK | 420 | PHOTO COPIES/SUPPLIES | 53030 | GREAT AMERICA FINANCIAL | 2751 | 35363328 | DIST CLK 11/23 COPIER LEASE | 205.00 | |
| | | | 53030 | DEWITT POTTH & SON LLC | 3379 | 7374440 | DIST CLK 11/17 COPIER COUNT 10/11 - 11/13 | 65.29 | |
| | | DUES | 54020 | TEXAS ASSOCIATION OF COUNTIES | 7819 | 244008 | DIST CLK 1/1 2024 MEMBERSHIP DUES | 150.00 | |
| | | EQUIPMENT-STAMP/MAIL MACHINE | 72700 | PITNEY BOWES GLOBAL FIN. SERV. | 6268 | 3318376... | DIST CLK 11/29 POSTAGE MACHINE LEASE 9/30 - 12/29 | 383.25 | |
| DISTRICT CLERK | Total 420 | | | | | | | 803.54 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | RIVERA JOE A | 3449 | 2023357 | DIST CRT 11/28 C# 2020-CR-8319-DC J. LUCEY | 1,550.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2023359 | DIST CRT 11/30 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK | 566.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 2,116.00 | 0.00 |
| ELECTIONS | 270 | ELECTION SITE SUPPORT | 62375 | ELECTION SYSTEMS & SOFTWARE | 1810 | CD2072... | ELEC 11/21 SITE SUPPORT- 11/7/23 | 5,475.00 | |
| | | TRAVEL IN COUNTY | 66476 | TODD RENETTE | 7781 | PO12623 | ELEC 12/6 TRAVEL REIMB 12/6/23 | 64.85 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------------|-----------|-----------------------------|---------|-----------------------------|-----------|-----------------|--|----------|--------|
| | | TRAVEL OUT OF COUNTY | 66498 | OCHOA AMY | 6638 | PO1223 | ELEC 12/11 TRAVEL REIMB-SINTON, TX 12/7/23 | 104.80 | |
| ELECTIONS | Total 270 | | | | | | | 5,644.65 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | GENERAL OFFICE SUPPLIES | 53020 | DEWITT POTH & SON LLC | 3379 | 7377920 | EMER MGMT 11/23 COPIER COUNT 10/24 - 11/22 | 125.11 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 125.11 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST HARDWARE LLC | 63198 | 183157 | EMS 11/26 PARTS TO REPAIR FLAG POLE | 53.34 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85167860 | EMS 11/28 ELECTRODES, NITRO OINTMENT, STETHOSCOPE | 598.84 | |
| | | LEASE/RENTAL | 63220 | OFFICE SYSTEMS CENTER | 5806 | 35330333 | EMS 11/20 COPIER LEASE | 239.50 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | DANA SAFETY SUPPLY | 4050 | 880830 | EMS 11/22 ASST DIRECTOR DURANGO SIREN- U11 | 1,528.15 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615521... | EMS CNT 11/28 ACT# 361-552-1140- 032410-5 PHONE 11/28- 12/27 | 708.75 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617852... | EMS SOU 11/28 ACT# 361-785-2000- 022718-5 PHONE 11/28- 12/27 | 269.23 | |
| | | TRAVEL/DUES/SUBSCRIPTI... | 66505 | SILVA ERWIN | EM... | PO3451... | EMS 11/22 TRAVEL REIMB-AUSTIN, TX 11/19 - 11/22 | 7.00 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9870170... | EMS SOUTH 11/27 ACT# 987017-001 ELEC 10/17 - 11/17 | 342.02 | |
| | | | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | EMS 11/26 ACT# 3-0847-0004637 DEC 2023 TRASH SVC | 181.51 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 3,928.34 | 0.00 |
| EXTENSION SERVICE | 110 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 35710173 | EXT SVC 11/15 MARKERS | 8.15 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 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 | 35792935 | EXT SVC 11/21 FILE FOLDER BINS | 52.69 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3619209... | EXT SVCS 11/19 ACT# 287335811011 PHONE 10/31 - 11/19 | 26.50 | |
| | | TRAVEL/OUT OF COUNTY-CEA/AGNR | 66500 | DISTRICT 11 TCAAA | 1467 | PO1101... | EXT SVC 10/2 2024 MEMBERSHIP DUES- H. HAYES | 100.00 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0084091 | EXT SVC 11/30 (4) TIRES- 2018 RAM TRUCK | 1,468.96 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 1,656.30 | 0.00 |
| FIRE PROTECTION-OLIVIA/P.. ALTO | 650 | UTILITIES | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 88769 | OPA VFD 12/1 ACT# 101014 DEC 2023 PHONE | 34.44 | |
| | | | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 88773 | OPA VFD 12/1 ACT# 101019 DEC 2023 INTERNET | 50.45 | |
| FIRE PROTECTION-OLIVIA/P.. ALTO | Total 650 | | | | | | | 84.89 | 0.00 |
| FLOOD PLAIN ADMINISTRATION | 710 | AUTO ALLOWANCES | 60332 | THIGPEN LADONNA | 4605 | PO7106... | FLOODPLAIN 12/6 AUTO ALLOWANCE 10/3 - 12/6 | 110.70 | |
| FLOOD PLAIN ADMINISTRATION | Total 710 | | | | | | | 110.70 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 76825 | INDIGENT HEALTH CARE 12/1 JAN 2024 SOFTWARE SVCS | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | IT 11/19 ACT# 287289192983 PHONE 10/20 - 11/19 | 121.43 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------|-----------|-----------------------------------|---------|------------------------------|-----------|-----------------|--|-----------|--------|
| | | UTILITIES-117 W. ASH ST. BUILDING | 66609 | REPUBLIC SERVICES #847 | 8897 | 0847001... | IT 11/26 ACT# 3-0847-0004634 DEC 2023 TRASH SVC | 37.58 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 159.01 | 0.00 |
| JAIL OPERATIONS | 180 | JAIL MAINTENANCE/SUPPLIES | 53420 | PERFORMANCE FOOD GROUP INC | 63650 | 2902064 | JAIL 11/24 FOAM CONTAINERS, LABELS | 39.52 | |
| | | | 53420 | PERFORMANCE FOOD GROUP INC | 63650 | 2908342 | JAIL 12/7 ZIPLOCK BAGS | 33.76 | |
| | | PRISONER CLOTHING/SUPPLIES | 53460 | GULF COAST PAPER CO INC | 2619 | 2473614 | JAIL 11/28 INMATE TOILET PAPER | 543.60 | |
| | | GROCERIES | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2902064 | JAIL 11/24 INMATE GROCERIES | 2,070.75 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2905070 | JAIL 11/30 INMATE GROCERIES | 1,693.39 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2906479 | JAIL 12/4 INMATE GROCERIES | 1,774.55 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2908342 | JAIL 12/7 INMATE GROCERIES | 2,137.78 | |
| | | MISCELLANEOUS | 63920 | FEDEX | 2222 | 9662737... | JAIL 11/16 LATE FEE | 2.42 | |
| | | | 63920 | ITW FOOD EQUIPMENT GROUP LLC | 6394 | 35858547 | JAIL 11/11 REPAIR STEAM TABLE | 596.03 | |
| | | PRISONER MEDICAL SERVICES | 64910 | SOUTHERN HEALTH PARTNERS | 3460 | OCP20826 | JAIL 10/31 OCT 2023 PRISONER MEDICAL OVERAGE | 2,184.52 | |
| | | CAPITAL OUTLAY | 70750 | GUARDIAN RFID | 2803 | 9932 | JAIL 12/8 (25) LEASES 12/8/23- 12/7/24 | 17,500.00 | |
| | | | 70750 | GUARDIAN RFID | 2803 | 9932 | JAIL 12/8 SOFTWARE RENEWAL | 12,198.00 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 40,774.32 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | TRAVEL OUT OF COUNTY | 66498 | DIO THOMAS | EM... | PO2023... | JP2 12/5 TRAVEL REIMB- GALVESTON, TX 11/26 - 11/29 | 588.93 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------------------------|-----------|-------------------------------|---------|---------------------------------|-----------|-----------------|--|--------|--------|
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 588.93 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 35529703 | JP3 11/6 PAPER, PENS, MISC OFF SUPP | 52.16 | |
| | | | 53020 | QUILL LLC | 6602 | 35590143 | JP3 11/9 MISC OFF SUPP | 39.94 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 92.10 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | COPY MACHINE LEASE | 61340 | DEWITT POTHS & SON LLC | 3379 | 7357500 | JP4 11/1 COPIER COUNT 10/2 - 11/1 | 24.32 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 24.32 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | COPY MACHINE LEASE | 61340 | DEWITT POTHS & SON LLC | 3379 | 7378190 | JP5 11/23 COPIER COUNT 10/20 - 11/22 | 20.69 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 20.69 | 0.00 |
| LIBRARY | 140 | GENERAL OFFICE SUPPLIES | 53020 | BESS ROBBIE | EM... | PO1208... | LIBRARY 12/8 REIMB- BAGS, CUPS, MISC SUPP | 85.65 | |
| | | DUES | 54020 | AMERICAN LIBRARY ASSOCIATION | 11 | 2339779... | LIBRARY 11/15 2024 MEMBERSHIP DUES | 123.00 | |
| | | FIRE & SECURITY SERVICES | 62630 | VCS SECURITY SYSTEMS, INC. | 8244 | 263462 | LIBRARY 11/22 FIRE MONITORING | 25.00 | |
| | | INTERNET SERVICES | 62955 | TISD INC. | 7646 | 6122023... | SEA LIBRARY 12/9 ACT# 000612 JAN 2024 INTERNET | 99.99 | |
| | | UTILITIES-MAIN LIBRARY | 66610 | REPUBLIC SERVICES #847 | 8897 | 0847001... | LIBRARY 11/26 ACT# 3-0847-0004635 DEC 2023 TRASH SVC | 37.58 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 82984319 | LIBRARY 11/15 (2) BOOKS | 47.98 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 82984580 | LIBRARY 11/15 (3) BOOKS | 61.47 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5018641... | LIBRARY 11/16 BOOK | 14.78 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5018641... | LIBRARY 11/16 (62) BOOKS | 978.69 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|--------------------------------|-----------|------------------------------------|---------|---------------------------------|-----------|-----------------|--|----------|--------|
| | | E-FORMAT/DIGITAL MATL-LIBRARY | 71146 | MIDWEST TAPE LLC | 3377 | 5047216... | LIBRARY 11/30 DIGITAL MEDIA ACCOUNT | 242.74 | |
| LIBRARY | Total 140 | | | | | | | 1,716.88 | 0.00 |
| MUSEUM | 150 | SUPPLIES-MISCELLANEOUS | 53992 | COX VICKI | EM... | PO678 | MUSEUM 12/6 REIMB- SECURITY CAMERA SYSTEM & PROTECTION PLAN | 396.98 | |
| | | TELEPHONE | 66190 | FRONTIER COMMUNICATIONS | 2855 | 3615535... | MUSEUM ALARM 12/2 ACT# 361-553-5858- 122716-5 12/2 - 1/1 | 103.39 | |
| MUSEUM | Total 150 | | | | | | | 500.37 | 0.00 |
| NO DEPARTMENT | 999 | DUE TO JP COLLECTIONS ATTORNEY | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 279049 | JP4 11/29 COLLECTION FEES | 7.06 | |
| | | RENTAL DEPOSITS | 20820 | FALCON JOE | RF2... | 1894 | BAUER 10/5 DEPOSIT REFUND | 250.00 | |
| | | | 20820 | FALCON JOE | RF2... | 1906 | BAUER 11/22 DEPOSIT REFUND | 200.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 457.06 | 0.00 |
| REVENUE | 001 | FEES-EMERGENCY MEDICAL SERVICES | 44395 | DRISCOLL | 1998 | 1101629... | EMS 11/27 REFUND- DRISCOLL PAID IN ERROR | 367.02 | |
| REVENUE | Total 001 | | | | | | | 367.02 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | DOGGETT HEAVY MACHINERY SERV | 234 | W28369 | RB1 11/28 FILTER ELEMENT | 72.81 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB1 11/28 HYDRAULIC HOSE | 42.69 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB1 11/29 OIL & FUEL FILTERS | 24.18 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB1 11/30 FUEL FILTER | 5.10 | |
| | | | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P09878 | RB1 11/28 GLASS, SHIELD | 328.47 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|-----------------------------|---------|------------------------------|-----------|-----------------|---|----------|--------|
| | | LUMBER | 53550 | COASTAL NAIL & TOOL LLC | 9070 | 2311150... | RB1 11/27 LUMBER | 8.91 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63191 | 183261 | RB1 11/29 (10) CONCRETE MIX | 59.90 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63191 | 183403 | RB1 12/4 MASONRY CRACK FILL | 6.99 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4175536... | RB1 11/30 UNIFORMS | 101.05 | |
| | | BLDG REPAIRS-PARKS | 60370 | AGUIRRE SHAWN | 92020 | QB4984 | RB1 10/11 MAG BEACH RR REPAIRS | 846.70 | |
| | | EQUIPMENT RENTAL | 62510 | ANDERSON MACHINERY CO., INC. | 13 | R500X2 | RB1 11/23 SUPERIOR BROOM RENTAL 11/23 - 12/20 | 3,506.61 | |
| | | GARBAGE COLL-MAGNOLIA BEACH | 62660 | REPUBLIC SERVICES #847 | 8897 | 0847001... | RB1 11/26 ACT# 3-0847-0010464 DEC 2023 TRASH SVC | 642.50 | |
| | | MISCELLANEOUS | 63920 | DEWITT POTH & SON LLC | 3379 | 7370290 | RB1 11/14 COPIER COUNT 10/13 - 11/14 | 37.88 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612500... | RB1 11/19 ACT# 287336338169 SVCS FOR CAMERAS 11/15- 11/19 | 42.16 | |
| | | UTILITIES | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700182... | RB1 11/30 ACT# 79031-5700182800 WATER 10/15 - 11/14 | 68.34 | |
| | | UTILITIES-PARKS | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700152... | RB1 11/30 ACT# 79031-5700152800 WATER 10/15 - 11/14 | 187.03 | |
| | | | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700257... | RB1 11/30 ACT# 79031-5700257100 WATER 10/15 - 11/14 | 80.50 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 6,061.82 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | ANDERSON MACHINERY CO., INC. | 13 | P501XT | RB2 10/10 HYDRAULIC MOTOR- SWEEPER | 3,032.08 | |
| | | | 53210 | NUECES FARM CENTER INC | 5406 | 46337V | RB2 11/27 TEETH- BUCKET, FLEXPIN ON CASE BACKHOE | 131.95 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|--------------------------|---------|------------------------------|-----------|-----------------|--|----------|--------|
| | | | 53210 | GULF COAST HARDWARE LLC | 63192 | 183312 | RB2 11/30 HARDWARE | 4.97 | |
| | | | 53210 | SHOPPA'S FARM SUPPLY | 7366 | 1695630 | RB2 11/16 REPL DEF TANK H- JD3 | 1,938.98 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301110... | RB2 11/8 DIESEL EXHAUST FLUID | 37.32 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301110... | RB2 11/8 MISC PARTS- MOSQUITO 1 | 3.95 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB2 11/14 THREAD LOCK- SWEEPER | 7.81 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB2 11/21 BATTERY W/ WARRANTY- SCAG MOWER | 45.20 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MARTIN ASPHALT | 5238 | 1324924 | RB2 10/12 REFUND ON RETURN- 131.84G RC250 | | 494.40 |
| | | | 53510 | MARTIN ASPHALT | 5238 | 1346529 | RB2 11/21 RETURN FREIGHT CHGS | 690.72 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4175205... | RB2 11/28 SCRAPER MAT | 3.98 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301110... | RB2 10/26 HYDRAULIC FITTINGS | 3.86 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB2 11/15 PLUG TAP | 6.70 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4175205... | RB2 11/28 UNIFORMS | 63.81 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612124... | RB2 11/19 ACT# 287334092329 PHONE 10/20 - 11/19 | 224.42 | |
| | | TRAVEL IN COUNTY | 66476 | JUREK LESA | 1088 | PO5501... | RB2 12/7 TRAVEL REIMB- NOV 2023 | 69.43 | |
| | | UTILITIES | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700123... | RB2 11/30 ACT# 79031- 5700123200 WATER 10/15 - 11/14 | 68.34 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 6,333.52 | 494.40 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB3 11/27 BATTERY | 130.29 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------|-----------|------------------------|---------|------------------------------|-----------|-----------------|--|----------|--------|
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB3 12/1 FILTERS & BATTERIES- GENERATORS | 314.27 | |
| | | PIPE | 53580 | SOUTH TEXAS CORRUGATED PIPE | 7624 | 9324 | RB3 11/24 (4) 12x30 CULVERTS | 2,220.00 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4175383... | RB3 11/29 FRESHENER | 6.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | AIRGAS USA, LLC | 136 | 9144274... | RB3 11/21 WELDING SUPP | 128.57 | |
| | | | 53992 | HARBOR FREIGHT TOOLS | 3153 | 0220276 | RB3 11/29 HEAT GUN, GAUGE | 102.97 | |
| | | | 53992 | LOWE'S | 4684 | 953235 | RB3 11/1 WIRE | 40.62 | |
| | | | 53992 | O'REILLY AUTO PARTS | 5803 | 0575339... | RB3 11/28 DRY LUBE SPRAY | 15.98 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 181438 | RB3 10/5 CEMENT, TEE | 16.58 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 181611 | RB3 10/11 BRUSH, HINGES, MISC SUPP | 106.50 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 181847 | RB3 10/17 REFUND ON RETURNED COUPLER, PURCHASE- COMPOUND | 8.00 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 183229 | RB3 11/28 FILM POLY | 59.99 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 183318 | RB3 11/30 LED LIGHTS | 104.97 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4175383... | RB3 11/29 UNIFORMS | 93.40 | |
| | | EQUIPMENT RENTAL | 62510 | ANDERSON MACHINERY CO., INC. | 13 | R500X0 | RB3 11/22 SMOOTH DRUM RENTAL 11/22 - 12/19 | 4,508.50 | |
| | | | 62510 | LEGACY DISPOSAL & SANITATION | 2988 | 172259 | RB3 12/1 PORTABLE TOILET RENTAL 12/1 - 12/28 | 105.00 | |
| | | | 62510 | MOMENTUM RENTAL AND SALES | 5523 | 1613011 | RB3 11/29 24" SAW RENTAL 11/28 - 11/29 | 132.24 | |
| | | MISCELLANEOUS | 63920 | H&H DOOR COMPANY INC | 3005 | 13755V... | RB3 11/30 REPAIR/SVC (15) BAY DOORS | 6,284.00 | |
| | | | 63920 | H&H DOOR COMPANY INC | 3005 | 14352V... | RB3 11/30 SVC VPD DOORS | 284.00 | |
| | | TELEPHONE SERVICES | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 88757 | RB3 12/1 ACT# 100994 DEC 2023 PHONE & INTERNET | 152.90 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 88770 | RB3 12/1 ACT# 101016 DEC 2023 PHONE & INTERNET | 180.09 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|--------------------------|---------|------------------------------|-----------|-----------------|---|-----------|--------|
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 88771 | RB3 12/1 ACT# 101017 DEC 2023 PHONE | 57.64 | |
| | | UTILITIES-PARKS | 66614 | AT&T MOBILITY | 5209 | 3619209... | RB3 11/19 ACT# 287336340847 SVCS FOR CAMERAS 11/15- 11/19 | 10.54 | |
| | | CAPITAL OUTLAY | 70750 | GOLDEN CRESCENT CONSTRUCTION | 2668 | INV14845 | RB3 12/4 FINAL PMNT- BOLTED BLDG | 16,937.22 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 32,000.27 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | TOWNSEND APRIL | 5721 | PO5702... | RB4 12/5 REIMB- TV & MOUNT | 463.00 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | ANDERSON MACHINERY CO., INC. | 13 | P5021Q | RB4 11/27 WIPER ARM, WASHER, NUT, MISC PARTS | 339.85 | |
| | | | 53210 | FLEETPRIDE | 2219 | 1129084... | RB4 11/28 (2) LAMPS, VALVE | 321.21 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301110... | RB4 11/2 OIL FILTER | 3.95 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB4 11/27 BATTERIES | 284.25 | |
| | | SIGNS | 53590 | CUSTOM PRODUCTS CORPORATION | 98590 | 402905 | RB4 11/28 (12) SIGNS | 193.12 | |
| | | | 53590 | CUSTOM PRODUCTS CORPORATION | 98590 | 402969 | RB4 11/29 (20) BLANK SIGNS | 489.94 | |
| | | | 53590 | CUSTOM PRODUCTS CORPORATION | 98590 | 403027 | RB4 11/30 (44) BLANK SIGNS | 961.07 | |
| | | TOOLS | 53595 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 2/9 REFUND ON RETURN- DRIVER KIT | | 116.11 |
| | | | 53595 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 11/27 WRENCH, BATTERY, VARI-BIT | 724.04 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 2/9 REFUND ON RETURN- MISC SUPP | | 15.00 |
| | | | 53992 | GULF COAST PAPER CO INC | 2619 | 2473629 | RB4 11/28 TISSUES, GLOVES, MISC SUPP | 481.19 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301111... | RB4 11/28 ZIP TIES | 35.07 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4175104... | RB4 11/27 MISC SUPP | 9.00 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|--------------------------------|-----------|--------------------------------|---------|---------------------------------|-----------|-----------------|---|-----------|--------|
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4175806... | RB4 12/4 MISC SUP | 9.00 | |
| | | EQUIPMENT RENTAL | 62510 | ANDERSON MACHINERY CO., INC. | 13 | R500X6 | RB4 11/29 ROLLER RENTAL 11/29 - 12/26 | 3,606.80 | |
| | | | 62510 | XEROX CORPORATION | 9001 | 0202318... | RB4 12/1 COPIER LEASE 10/21 - 11/21 | 174.84 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | KNEUPPER CARROLL | 3678 | 39726 | RB4 11/29 OIL CHG | 108.96 | |
| | | MISCELLANEOUS | 63920 | TISD INC. | 7646 | 1091222... | RB4 12/9 ACT# 109122 JAN 2024 INTERNET | 72.79 | |
| | | | 63920 | TISD INC. | 7646 | 8720231... | RB4 12/9 ACT# 000087 JAN 2024 INTERNET | 44.99 | |
| | | OUTSIDE SERVICES | 64400 | URBAN SURVEYING INC | 8159 | 42562 | RB4 12/1 LOT CORNERS- HWY 185/BYERS | 700.00 | |
| | | | 64400 | CRACKSEAL OF TEXAS LLC | 98070 | 1217 | RB4 11/27 CRACK SEAL- FARIK & SWEETWATER ROADS | 32,300.00 | |
| | | | 64400 | CRACKSEAL OF TEXAS LLC | 98070 | 1218 | RB4 11/27 FOAM, BACKER ROD | 8,800.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617855... | RB4 12/4 ACT# 361-785-5602- 092404-5 PHONE 12/4- 1/3 | 57.09 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3616558... | RB4 12/4 ACT# 287241943702 PHONE 12/5 - 1/4 | 326.89 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619209... | RB4 11/19 ACT# 287336341558 SVCS FOR CAMERAS 11/15- 11/19 | 56.34 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4175104... | RB4 11/27 UNIFORMS | 79.74 | |
| | | | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4175806... | RB4 12/4 UNIFORMS | 79.74 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 50,722.87 | 131.11 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 4017811 | SO 11/16 WATER | 72.45 | |
| | | | 53020 | QUILL LLC | 6602 | 35800350 | SO 11/21 RECORD BOOK, PAPER, PENS, MISC SUPP | 106.45 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------|-----------|-----------------------------|---------|----------------------------------|-----------|-----------------|--|----------|--------|
| | | | 53020 | CINTAS CORPORATION LOC. 083 | 958 | 4175536... | SO 11/30 SCRAPER MATS | 75.48 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 7357890 | SO 11/1 COPIER COUNT 10/3 - 11/1 | 187.60 | |
| | | LAW ENFORCEMENT SUPPLIES | 53430 | TRANSUNION RISK & ALTERNATIVE | 8168 | 2953082... | SO 12/1 NOV 2023 SEARCHES | 225.00 | |
| | | TIRES AND TUBES | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0084047 | SO 11/27 (4) TIRES- U47 | 675.92 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0084048 | SO 11/27 (2) TIRES- U35 | 337.96 | |
| | | | 53520 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 29509 | SO 11/28 TIRE- U39 | 17.50 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63195 | 183379 | SO 12/2 TRAILER HOOKS | 19.98 | |
| | | UNIFORMS | 53995 | MELSTAN, INC. | 5021 | 065218 | SO 11/29 BOOTS- HERNANDEZ | 112.80 | |
| | | | 53995 | MELSTAN, INC. | 5021 | 065221 | SO 11/29 BOOTS- MORENO | 112.80 | |
| | | AUTOMOTIVE REPAIRS | 60360 | WARD MIKE JR | 1823 | 34753 | SO 8/31 DECALS- OSG22 | 138.00 | |
| | | | 60360 | WARD MIKE JR | 1823 | 34817 | SO 11/16 TINT, DECALS- OSG13 | 630.00 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 39801 | SO 12/1 OIL CHG- U48 | 110.06 | |
| | | | 60360 | AUTO ZONE | 6 | 3512596... | SO 11/22 WIPERS- U45 | 11.98 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 29508 | SO 11/28 SPK PLUGS, GASKETS- U9 | 600.88 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 29509 | SO 11/28 SPK PLUGS, INTAKE GASKET- U39 | 1,543.50 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612189... | SO 11/19 ACT# 287284474152 PHONE 10/20 - 11/19 | 774.55 | |
| SHERIFF | Total 760 | | | | | | | 5,752.91 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 63304 | WASTE MGMT 11/29 ACT# ACC0002266 INTERNET 11/29- 12/29 | 59.00 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 59.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 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 PARTS/SUPPLIES | 53210 | LOFTIN EQUIPMENT CO INC | 4342 | INV0527... | AIRPORT 11/28 ROOF, HOUSING- GENERATOR | 927.44 | |
| | | UTILITIES | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | AIRPORT 11/26 ACT# 3-0847-0006197 DEC 2023 TRASH SVC | 68.20 | |
| NO DEPARTMENT | Total 999 | | | | | | | 995.64 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 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 | PROGRAMS: SUMMER/AUTHOR VISITS | 64970 | CREATIVE PRODUCT SOURCE INC | 223 | CPI1015... | LIBRARY 11/30 (100) COLORING BOOKS | 245.86 | |
| | | | 64970 | BESS ROBBIE | EM... | PO1208... | LIBRARY 12/8 REIMB- PROGRAM PRIZES | 3.35 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612189... | OSG 11/19 ACT# 287284474152 PHONE 10/20 - 11/19 | 1,448.00 | |
| | | | 66192 | VERIZON WIRELESS | 7896 | 9947568... | OSG 10/23 ACT# 342228328-00001 PHONE 9/24 - 10/23 | 75.98 | |
| | | | 66192 | VERIZON WIRELESS | 7896 | 9950006... | OSG 11/23 ACT# 342228328-00001 PHONE 10/24 - 11/23 | 11.03 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,784.22 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 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 BUILDER SUPPLY CO.INC | 8255 | 31298 | POC CC 11/21 REPAIR FRONT DOOR | 1,795.00 | |
| | | | 65482 | VICTORIA BUILDER SUPPLY CO.INC | 8255 | INV52614 | POC CC 11/28 RE-KEY EXTERIOR DOOR | 180.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,975.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 5266 - CPRJ-SWAN POINT BULKHEAD 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 | 17259 | CAP PROJ 11/28 SWAN POINT BULKHEAD- ENG SVCS | 3,755.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 3,755.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 7660 - JUVENILE PROBATION RESTITUTION 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 | DUE TO OTHERS | 20751 | TEXAS DEPT OF PUBLIC SAFETY | 70480 | PO7405... | JUV PROB 11/30 RESTITUTION COLLECTED | 25.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 25.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.13.23
 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 | PHOTO COPIES/SUPPLIES | 53030 | GREAT AMERICA FINANCIAL | 2751 | 35300825 | JUV PROB 11/14 COPIER LEASE, LATE FEES | 234.00 | |
| | | | 53030 | DEWITT POTTH & SON LLC | 3379 | 7358480 | JUV PROB 11/3 COPIER COUNT 10/4 - 11/3 | 96.05 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | QUILL LLC | 6602 | 35554999 | JUV PROB 11/7 PAPER, FOLDERS, MISC OFF SUPP | 613.90 | |
| | | | 53980 | AQUA BEVERAGE CO | 89 | 138838 | JUV PROB 11/27 WATER | 17.25 | |
| | | OTHER PROGRAMS | 64310 | MOTION BEHAVIORAL HEALTH LLC | 50480 | NOV2023 | JUV PROB 11/30 NOV 2023 SKILLS TRAINING | 3,333.33 | |
| NO DEPARTMENT | Total 999 | | | | | | | 4,294.53 | 0.00 |
| Report Total | | | | | | | | 204,423.04 | 625.51 |