

July 12, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

07/12/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$105,083.32

AFLAC	JULY 2023 PREMIUMS	P/R	\$	2,309.42
COMBINED INSURANCE C/O PEOPLES UNITED BANK	JULY 2023 PREMIUMS	P/R	\$	1,350.62
MEDICAL AIR SERVICES ASSOC	JULY 2023 PREMIUMS	P/R	\$	1,729.00
PRINCIPAL FINANCIAL GROUP	JULY 2023 PREMIUMS	P/R	\$	1,732.92
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUN	2ND QUARTER 2023	P/R	\$	4,340.10
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JUNE 2023	P/R	\$	181,295.38
VOYAGER	FUEL USAGE	A/P	\$	22,950.12
FRONTIER	JP3 JUNE 2023 TELEPHONE BILL	A/P	\$	283.71

TOTAL VENDOR DISBURSEMENTS:

\$ 321,074.59

TOTAL AMOUNT FOR APPROVAL:

\$ 321,074.59

APPROVED

JUL 12 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JUL 12 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
1000 - GENERAL FUND

CALHOUN COUNTY
COMMISSIONERS COURT

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 6/12 ACT# 287022659855 PHONE 5/13 - 6/12	291.35	
BUILDING MAINTENANCE	Total 170							291.35	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00024623	COM CRT 6/14 NOTICE OF PUBLIC HEARING - 2943	45.50	
		MAINTENANCE-COMMUNI... NETWORK	63503	VCS SECURITY SYSTEMS, INC.	8244	8501	COM CRT 6/22 FCC RADIO FREQ LICENSE RENEW	200.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP3 6/30 AUTOPSY FEES- C. SPOON, C. ALEXANDER	7,556.00	
COMMISSIONERS COURT	Total 230							7,801.50	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7213520	AUDITOR 6/12 COPIER COUNT 5/10 - 6/12	53.61	
COUNTY AUDITOR	Total 190							53.61	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34314857	CO CLK 6/22 COPIER LEASE	428.00	
			61340	DEWITT POTHS & SON LLC	3379	7223160	CO CLK 6/20 COPIER COUNT 5/16 - 6/20	166.72	
			61340	DEWITT POTHS & SON LLC	3379	7223170	CO CLK 6/20 COPIER COUNT 5/16 - 6/20	30.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2506...	CO CLK 6/23 TRAVEL REIMB- MCALLEN, TX 6/19 - 6/23	386.66	
			66316	HOLLADAY JANICE	EM...	PO2506...	CO CLK 6/23 TRAVEL REIMB- MCALLEN, TX 6/19 - 6/23	557.40	
COUNTY CLERK	Total 250							1,568.78	0.00
COUNTY COURT-AT-LAW	410	TRAVEL ADVANCE SUSPENSE	66448	KARTCHNER KARESH	EM...	PO4107...	CRT@LAWI 7/5 TRAVEL ADV- IRVING, TX 7/16 - 7/19	255.00	

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COUNTY COURT-AT-LAW	Total 410							255.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 7/6 TRAVEL REIMB- SAN ANTONIO, TX 6/26 - 6/29	196.50	
COUNTY JUDGE	Total 260							196.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33118040	TAX A/C 6/21 COUNTERFEIT DETECTOR	260.09	
			53020	AQUA BEVERAGE CO	89	272460	TAX A/C 6/5 WATER	24.00	
COUNTY TAX COLLECTOR	Total 200							284.09	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33066718	DA 6/16 TONER, ENVELOPES	773.73	
			53020	AQUA BEVERAGE CO	89	102718	DA 6/30 JUNE 2023 COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	272459	DA 6/5 WATER	49.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	226289	DA 7/3 TDCAA DUES- L. YBARBO	50.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0191948...	DA 7/1 COPIER LEASE 5/21 - 6/30	185.52	
			61340	XEROX CORPORATION	9001	0191948...	DA 7/1 COPIER LEASE 5/21 - 6/30	62.76	
		BOOKS-LAW	70500	INFOUSA MARKETING INC	4506	1000411...	DA 6/15 POLK CITY DIRECTORY	305.00	
			70500	THOMSON REUTERS - WEST	8612	8485222...	DA 6/28 JUNE 2023 PRODOC SUBSCRIPTION	202.48	
DISTRICT ATTORNEY	Total 510							1,641.49	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34319784	DIST CLK 6/23 COPIER LEASE	205.00	
			53030	DEWITT POTHS & SON LLC	3379	7217140	DIST CLK 6/14 COPIER COUNT 5/15 - 6/14	62.27	
DISTRICT CLERK	Total 420							267.27	0.00

CALHOUN COUNTY, TEXAS
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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023189	DIST CRT 6/30 C# 2001-6-5603 G. ELLIOTT	125.00	
			60050	L CHRIS ILES PC	8844	2023179	DIST CRT 6/27 C# 2022-CR-8576-DC J. CONTRERAS	2,130.00	
			60050	L CHRIS ILES PC	8844	2023180	DIST CRT 6/27 PRE-INDICTMENT B. ROBERTS	430.00	
			60050	L CHRIS ILES PC	8844	2023181	DIST CRT 6/27 C# 2022-CR-8735-DC N. GONZALEZ	1,160.00	
			60050	L CHRIS ILES PC	8844	2023182	DIST CRT 6/27 C# 2022-CR-8722-DC C. ESPARZA	1,290.00	
			60050	L CHRIS ILES PC	8844	2023183	DIST CRT 6/27 C# 2021-CR-8455-DC C. VOLNER	1,540.00	
			60050	L CHRIS ILES PC	8844	2023184	DIST CRT 6/27 C# 2022-CR-8693-DC J. GONZALEZ	1,560.00	
			60050	L CHRIS ILES PC	8844	2023185	DIST CRT 6/27 C# 21-PF-0189-DC H. VICKERY	470.00	
			60050	L CHRIS ILES PC	8844	2023186	DIST CRT 6/27 C# 2021-CR-8550-DC A. GARZA	1,010.00	
			60050	L CHRIS ILES PC	8844	2023187	DIST CRT 6/27 PRE-INDICTMENT A. GARZA	100.00	
			COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	2023009	DIST CRT 6/22 CRT REPORTER SPECIAL- J. JANUARY	1,090.50
DISTRICT COURT	Total 430						10,905.50	0.00	
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33095766	ELEC 6/20 LENS CLEANER	17.63	
			53020	QUILL LLC	6602	33110659	ELEC 6/20 PAPER, INK, MISC SUPP	161.84	
ELECTIONS	Total 270						179.47	0.00	

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EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7222800	EMERG MGMT 6/20 COPIER COUNT 5/16 - 6/20	125.23	
EMERGENCY MANAGEMENT	Total 630							125.23	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	SAM'S CLUB	7572	001407	EMS 6/13 FOOD/DRINKS-MTNG HOSTED BY CCEMS, LATE FEES	309.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2410388	EMS 6/27 OIL ABSORBENT	24.76	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85001567	EMS 6/26 GLUCAGON	1,222.50	
			53980	BOUND TREE MEDICAL, LLC	412	85001568	EMS 6/26 ATROPINE, CACL, ELECTRODES, ADRENALIN	3,333.99	
			53980	BOUND TREE MEDICAL, LLC	412	85003260	EMS 6/27 GLUCAGON EMERGENCY KIT	374.39	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34296448	EMS 6/20 COPIER LEASE, LATE FEES	165.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	69299	EMS 6/26 FUEL HOSE- U12	39.06	
		OUTSIDE SERVICES	64400	TSI LABORATORIES INC	8182	15668	EMS 6/27 GEOTECH INVESTIGATION FOR TRAINING FACILITY	3,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 6/28 ACT# 361-552-1140- 032410-5 PHONE 6/28 - 7/27	639.32	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 6/28 ACT# 361-785-2000- 022718-5 PHONE 6/28-7/27	256.30	
		UNIFORMS	66590	GALLS LLC	2614	0247149...	EMS 6/6 (2) UNIFORM SHIRTS- J. KUPCHO	158.40	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1596	EMS SOUTH 7/3 2730G WATER	30.00	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 6/26 ACT# 3-0847-0004637 JULY 2023 TRASH SVC	231.51	

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EMERGENCY MEDICAL SERVICES	Total 345							9,784.23	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	TEAFCS DISTRICT 11	68900	PO1100...	EXT SVC 7/5 CONF REG- K. LYSSY PORT ARANSAS, TX 8/16 - 8/18	240.00	
EXTENSION SERVICE	Total 110							240.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	85362	OPA VFD 7/1 ACT# 101014 JULY 2023 PHONE	34.03	
			66600	LA WARD TELEPHONE EXC., INC.	4601	85366	OPA VFD 7/1 ACT# 101019 JULY 2023 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							84.48	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 6/23 ACT# 981270-022 KWH 1200 5/17 - 6/19	145.76	
FIRE PROTECTION-SIX MILE	Total 695							145.76	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34361774	HR 6/29 COPIER LEASE 5/24 - 6/23	114.16	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 5/1 DRUG SCREENS-PADRON, TREVINO	60.50	
HUMAN RESOURCES	Total 265							174.66	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 6/19 ACT# 287289192983 PHONE 5/20 - 6/19	121.24	
INFORMATION TECHNOLOGY	Total 275							121.24	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33045501	JAIL 6/15 TONER	143.99	

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		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2410386	JAIL 6/27 LAUNDRY SUPP, TOILET PAPER	1,155.76	
			53420	PERFORMANCE FOOD GROUP INC	63650	2831779	JAIL 7/3 DETERGENT	103.52	
			53420	PERFORMANCE FOOD GROUP INC	63650	2833737	JAIL 7/6 FOAM CONTAINERS & CUPS	99.64	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2831779	JAIL 7/3 INMATE GROCERIES	2,935.16	
			53955	PERFORMANCE FOOD GROUP INC	63650	2833737	JAIL 7/6 INMATE GROCERIES	1,841.45	
		SUPPLIES-MISCELLANEOUS	53992	GUARDIAN RFID	2803	9314	JAIL 6/26 ID CARDS & CLIPS	1,168.06	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1073465...	JAIL 6/12 JUNE 2023 COPIER LEASE	288.67	
		POSTAGE	64790	FEDEX	2222	8163185...	JAIL 6/15 SHIPMENT	29.48	
JAIL OPERATIONS	Total 180							7,765.73	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4751	JP1 6/8 STAMP	41.00	
			53020	QUILL LLC	6602	33020104	JP1 6/14 (3) TONER	290.97	
JUSTICE OF PEACE-PRECINCT #1	Total 450							331.97	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 6/19 ACT# 5P829898 JUNE 2023 LONG DISTANCE SVC	33.60	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0623	JP3 6/14 ACT# 8000 WATER 5/16 - 6/14	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 7/1 ACT# 103673893 JULY 2023 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							155.79	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34045737	JP4 5/15 JUNE 2023 COPIER LEASE	65.03	
			61340	GREAT AMERICA FINANCIAL	2751	34237708	JP4 6/12 JULY 2023 COPIER LEASE	65.03	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 6/25 ACT# 361-785-7082-110398-5 PHONE 6/25 - 7/24	216.37	
			66192	TISD INC.	7646	8381220...	JP4 7/9 ACT# 083812 AUG 2023 INTERNET	37.49	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 6/28 IN CNTY TRAVEL REIMB 4/13 - 6/22	165.06	
			66476	CANTRELL JUNE	EM...	PO2023...	JP4 6/28 TRAVEL REIMB 3/1 - 6/30	212.22	
JUSTICE OF PEACE-PRECINCT #4	Total 480							761.20	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34275294	JP5 6/16 COPIER LEASE, LATE FEES	95.00	
			61340	DEWITT POTHS & SON LLC	3379	7225140	JP5 6/22 COPIER COUNT 5/24 - 6/22	15.05	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 6/8 ACT# 068398 JULY 2023 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							189.04	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	SANCHEZ DINA	EM...	PO0707...	LIBRARY 7/7 REIMB- SOAP DISP	9.99	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	258123	LIBRARY 6/23 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	SANCHEZ DINA	EM...	PO0707...	LIBRARY 7/7 REIMB- TISD JUNE 2023 INTERNET PMNT	100.94	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 6/25 ACT# 361-983-4365- 010589-5 PHONE 6/25-7/24	102.77	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 6/26 ACT# 3-0847-0004635 JULY 2023 TRASH SVC	37.58	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0623	SEA LIBRARY 6/29 ACT# 1253 WATER 2000G	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81425244	LIBRARY 6/20 (2) BOOKS	52.48	

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			70550	CENGAGE LEARNING, INC.	26020	81433059	LIBRARY 6/21 (3) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	81433388	LIBRARY 6/21 (3) BOOKS	61.47	
LIBRARY	Total 140							537.94	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	268330	JP1 4/17 COLLECTION FEES	46.68	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271731	JP1 6/26 COLLECTION FEES	915.72	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271732	JP1 6/26 COLLECTION FEES	1,575.59	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271829	JP4 6/28 COLLECTION FEES	348.00	
NO DEPARTMENT	Total 999							2,885.99	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/23 CABIN AIR	11.54	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	497990	RB1 6/1 TIE PLATE, RND AXLE U-BOLTS, EZ LUBE AXLE IDLER	565.93	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10983338	RB1 6/19 (4) CHILDREN AT PLAY SIGNS	186.55	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	177842	RB1 6/22 DRAIN CLEANER	22.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	178053	RB1 6/29 LAWN/ GARDEN SPRAYER	19.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160023...	RB1 6/29 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	177966	RB1 6/27 MISC PLUMBING SUPP	31.95	
			60370	GULF COAST HARDWARE LLC	63191	178019	RB1 6/28 TAPE, SUPP	7.37	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	7207230	RB1 6/5 COPIER COUNT 5/3 - 6/5	41.42	

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		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 6/28 ACT# 79031-5700182800 MBVFD WATER 5/15-6/14	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 6/28 ACT# 79031-5700152800 PROMENADE WATER 5/15-6/14	263.86	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 6/28 ACT# 79031-5700257100 PARK SITE #2 WATER 5/15-6/14	80.50	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,401.04	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	177843	RB2 6/22 MENDERHOSE, HOSE FUEL	20.13	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1266111	RB2 6/20 5975G RC250	21,988.00	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	178064	RB2 6/29 CAR FRESHENER	9.57	
			53640	CINTAS CORPORATION LOC. 083	958	4159722...	RB2 6/27 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/19 45-PIECE TIRE REPAIR	36.89	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159722...	RB2 6/27 UNIFORMS	66.82	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 5/4 ACT# 997286221 PHONE 5/5 - 6/4	182.71	
			66192	AT&T MOBILITY	5209	3612124...	RB2 6/4 ACT# 997286221 PHONE 6/5 - 7/4	268.27	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 6/28 ACT# 79031-5700123200 WATER 5/15 - 6/14	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-007 HWY 87/KLINK KWH 0 5/25 - 6/23	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-010 SCHOOL/ HOLLoman KWH 0 5/25-6/23	10.97	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-017 FM 1090 KWH 2019 5/17 - 6/19	259.04	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-027 FM 1090 KWH 1211 5/17 - 6/19	146.84	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-013 PARK ST KWH 573 5/17 - 6/19	142.61	
ROAD AND BRIDGE-PRECINCT #2	Total 550							23,215.14	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4772	RB3 6/28 BUSINESS CARDS- JOEL, WORK ORDERS	134.00	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501LT	RB3 6/21 POLY WIRE, FILTER- BROCE BROOM	1,380.80	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5199623...	RB3 6/29 767G DIESEL, 398G UNLEADED	3,335.90	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	178044	RB3 6/29 LUMBER, SUPP	54.13	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4159721...	RB3 6/27 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/12 GLOVES	94.39	
			53992	GULF COAST HARDWARE LLC	63193	177968	RB3 6/27 NUTS, BOLTS	72.49	
			53992	GULF COAST HARDWARE LLC	63193	178034	RB3 6/28 PAINT, MISC SUPP	88.95	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	009862	RB3 6/27 CAR WASH	36.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/27 FILTERS	59.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/27 CORD	7.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159721...	RB3 6/27 UNIFORMS	74.16	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34327463	RB3 6/26 COPIER LEASE	69.00	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	6272023	RB3 6/27 CEPRA APP @ OHP/PA PROJ	800.00	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	85350	RB3 7/1 ACT# 100994 JULY 2023 PHONE/ INTERNET	183.79	
			66192	LA WARD TELEPHONE EXC., INC.	4601	85363	RB3 7/1 ACT# 101016 JULY 2023 PHONE/ INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	85364	RB3 7/1 ACT# 101017 JULY 2023 PHONE	57.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 6/18 ACT# 3098001 BLDG #2 KWH 3274 5/18 - 6/18	406.77	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 6/18 ACT# 3098002 BLDG #3 KWH 1120 5/18 - 6/18	201.60	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 6/18 ACT# 3098005 BLDG #4 KWH 859 5/18 - 6/18	125.70	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 6/18 ACT# 3098003 HAT PK HP'S KWH 0 5/18 - 6/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 6/18 ACT# 3098004 HAT PK WTR WELL KWH 0 5/18 - 6/18	25.00	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	KH27300	RB3 6/20 SURFACE PRO 9, KEYBOARD, CASE	1,628.55	
ROAD AND BRIDGE-PRECINCT #3	Total 560							9,060.29	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 6/26 MEASURING WHEEL	102.56	
		SIGNS	53590	SIGN WORKS	7272	23456	RB4 6/29 POC SIGN	423.49	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4160283...	RB4 7/3 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5500592...	RB4 6/30 JUNE 2023 CYLINDER RENTAL	404.51	
			62510	XEROX CORPORATION	9001	0191948...	RB4 7/1 COPIER LEASE 5/21 - 6/30	192.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS DWAYNE	52200	954	RB4 6/28 REPAIR KUBOTA TRACTOR	1,463.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4160283...	RB4 7/3 UNIFORMS	81.55	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,683.55	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7214430	SO 6/12 COPIER COUNT 5/2 - 6/7	323.16	
		UNIFORMS	53995	RIDGECRESTPRODUC... INC	5586	556659	SO 6/20 (1) LT BADGE, (2) SGT BADGES	514.50	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	14026	SO 6/27 REPAIR DAMAGE-U45	1,907.34	
			60360	KNEUPPER CARROLL	3678	35714	SO 6/26 OIL CHNG- U22	83.98	
			60360	KNEUPPER CARROLL	3678	35824	SO 6/29 OIL CHNG- U48	126.05	
			60360	KNEUPPER CARROLL	3678	35900	SO 6/30 OIL CHNG- U39	71.97	
			60360	GULF COAST HARDWARE LLC	63195	177936	SO 6/26 BRACE- U34	5.99	
		TRAINING REGISTRATION FEES/TRAVEL	66310	MENDOZA GRACIE	5158	PO7606...	SO 6/27 TRAVEL REIMB- TRAIN RIDE 6/27/2023	35.00	
SHERIFF	Total 760							3,067.99	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 7/1 ACT# 361-552-7791- 101502-5 JULY 2023 PHONE	162.83	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 6/23 ACT# 981486-002 KWH 349 5/17 - 6/19	94.94	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 6/23 ACT# 981486-003 KWH 277 5/17 - 6/19	55.18	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 ACT# 3-0847-0013749 JUNE 2023 TRASH SVC	4,137.21	
WASTE MANAGEMENT	Total 380							4,450.16	0.00

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 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	120524	AIRPORT 6/21 T-HANGARS CAMERA WORK	250.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 6/26 ACT# 3-0847-0006197 JULY 2023 DUMPSTER SVC	68.20	
NO DEPARTMENT	Total 999							318.20	0.00

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 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	GRANT SERVICES	62740	SMARTT KATHLEEN	4758	062723	GOMESA 6/27 CEPRA APP PHASE 2- PROJ 1716	400.00	
			62740	SMARTT KATHLEEN	4758	062723.	GOMESA 6/27 PRE-AP PREP, SUBMITAL CMP CYCLE 29	500.00	
NO DEPARTMENT	Total 999							900.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 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	VERIZON WIRELESS	7896	9937956...	OSG 6/23 ACT# 342228328-00001 PHONE 5/24 - 6/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 2719 - JUSTICE COURT TECHNOLOGY 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	CAPITAL OUTLAY-JP PCT #3	70753	DIMAK TANYA	1420	PO130	JP3 7/6 REIMB PURCHASE OF METAL DETECTOR WAND	166.68	
NO DEPARTMENT	Total 999							166.68	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 7400 - ELECTION SERVICES CONTRACT 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	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO0703...	CALCO 7/3 ADMIN FEE PT AUTH, VOTING EQUIP RENT/LEASE 5/6/23	1,762.71	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0703...	CALCO 7/3 ADMIN FEE VOTING EQUIP RENT/LEASE 5/6/23	798.00	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0703...	CALCO 7/3 ADMIN FEE VOTING EQUIP RENT/LEASE P.C. 5/6/23	798.00	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO0703...	CALCO 7/3 REIMB EXPENSES - CC PORT AUTHORITY ELEC 5/6/23	8,849.05	
NO DEPARTMENT	Total 999							12,207.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 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 6/11 ACT# 287295876979 PHONE 5/12 - 6/11	358.52	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 7/5 TRAVEL ADV- SOUTH PADRE ISLAND, TX 7/24 - 7/28	216.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 7/5 TRAVEL REIMB- SAN ANTONIO, TX 6/25 - 6/30	214.19	
NO DEPARTMENT	Total 999							788.71	0.00
Report Total								105,083.32	0.00