

July 19, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

07/19/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21 \$377,847.93

CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	35,397.15
MODERN RESORT LODGING dba COURTYARD BY MARRIOTT	SOUTH TEXAS CHIEFS ASSOCIATION MEETING- LODGING	A/P	\$	14,949.60

TOTAL VENDOR DISBURSEMENTS: \$ **428,194.68**

PAYROLL FOR JULY 21, 2023 P/R \$ 354,602.75

TOTAL PAYROLL AMOUNT: \$ **354,602.75**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)	\$	1,500,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE	\$	4,700.24

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ **1,504,700.24**

TOTAL AMOUNT FOR APPROVAL: \$ **2,287,497.67**

APPROVED

JUL 19 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JUL 19 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23
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
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000673...	GEN AMB OP 6/14 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000675...	GEN AMB OP 6/28 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC VFD 7/9 ACT# 105729 AUG 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 7/9 ACT# 101612 AUG 2023 INTERNET	51.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							51.59	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 6/13 HARDWARE	36.72	
			53610	GRAINGER	2749	9740456...	MAINT 6/15 LOCK	34.18	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV88762	MAINT 6/28 PLUMBING PARTS	84.00	
			53610	TURTLE & HUGHES INC	3635	6005521...	MAINT 6/28 LIGHTS	152.25	
			53610	POWER HARDWARE LLC	62260	A97908	MAINT 6/22 HARDWARE	33.21	
			53610	POWER HARDWARE LLC	62260	A98022	MAINT 6/26 HARDWARE	7.56	
			53610	SERVICE SUPPLY	7211	7011864...	MAINT 6/21 FILTERS	73.32	
			53610	SERVICE SUPPLY	7211	7011870...	MAINT 6/26 TOOL BOX	160.00	
			65450	REPAIRS-AG BLDG, FAIRGROUNDS	8204	142539	MAINT 6/14 FIRE EXT INSPECT	435.55	
			65454	REPAIRS-COURTHOUSE AND JAIL	2005	SD20278	MAINT 6/26 REPLACE VFD	6,935.00	
		65454	FRYER RICKY	8908	233326	MAINT 7/5 REPAIR LEAK	4,495.27		

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BUILDING MAINTENANCE	Total 170							12,447.06	0.00
COMMISSIONERS COURT	230	DUES	54020	STATE COMPTROLLER	7932	PO2300...	COM CRT 7/7 2023 ANNUAL MEMBERSHIP FEE	100.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 7/8 ACT# 100938828 CABLE 7/8 - 8/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 7/1 ACT# 112855176 JULY 2023 INTERNET	1,353.28	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230513	COM CRT/ JP4 5/8 TRANSPORT M. WRIGHT	955.00	
COMMISSIONERS COURT	Total 230							2,428.80	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.02
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3558482	CO CLK 4/27 WATER	51.30	
COUNTY CLERK	Total 250							51.30	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023105	CRT@LAW1 6/13 C# 2023-CR-0012-CC D. STRICKLIN	325.00	
COUNTY COURT-AT-LAW	Total 410							325.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	013852	TREAS 6/9 WATER	75.00	
COUNTY TREASURER	Total 210							75.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	WO6289...	DA 7/7 PENS, REPL PHONE CORD	51.09	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20236	DA 6/29 JUNE 2023 SUBSCRIPTION	100.00	

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		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	226961	DA 7/7 CONF REG (8) DA STAFF 9/19/23	800.00	
			66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	226973	DA 7/7 CONF REG- ALL STAFF 9/20 - 9/22	2,800.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8485506...	DA 7/1 JUNE 2023 WESTLAW SUBSCRIPTION	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8486365...	DA 7/4 JULY 2023 LIBRARY PLAN CHARGES	275.60	
DISTRICT ATTORNEY	Total 510							5,362.29	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREAS 7/12 QTR 2 REIMB JURY CASH FUND THROUGH 6/30/23	40.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	TREAS 7/12 QTR 2 REIMB JURY CASH FUND THROUGH 6/30/23	440.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023190	DIST CRT 7/6 C# 2023-CR-8769-DC P. LAUTERBACH	750.00	
			60050	FAIRES MARVIN L JR	2400	2023191	DIST CRT 7/6 C# 2023-CR-8752-DC M. PARKER	1,800.00	
			60050	FAIRES MARVIN L JR	2400	2023192	DIST CRT 7/6 C# 2023-CR-8821-DC R. ROBLES	450.00	
			60050	FAIRES MARVIN L JR	2400	2023193	DIST CRT 7/6 C# 2023-CR-8810-DC J. JOHNSON	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023200	DIST CRT 7/6 C# 2023-CR-8802-DC M. DAVIS	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023201	DIST CRT 7/6 C# 2022-CR-8609-DC J. MYERS	350.00	
			60050	RIVERA JOE A	3449	2023194	DIST CRT 7/6 C# 2022-CR-8602-DC J. BERNAL	350.00	
			60050	RIVERA JOE A	3449	2023195	DIST CRT 7/6 C# 2023-CR-8828-DC M. HODGES	450.00	
			60050	RIVERA JOE A	3449	2023196	DIST CRT 7/6 C# 2022-CR-8709-DC J. BERNAL	100.00	

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			60050	POWERS RICHARD J	63890	2023197	DIST CRT 7/6 C# 2023-CR-8829-DC B. KALICEK	450.00	
			60050	POWERS RICHARD J	63890	2023198	DIST CRT 7/6 C# 23-PF-0031-DC E. MONROE	100.00	
			60050	POWERS RICHARD J	63890	2023199	DIST CRT 7/6 C# 23-PF-0068-DC T. ROGERS	100.00	
			60050	CLARK JERRY	9858	2023202	DIST CRT 7/6 C# 2023-CR-8776-DC C. ROGERS, JR	100.00	
			60050	CLARK JERRY	9858	2023203	DIST CRT 7/6 C# 2022-CR-8699-DC C. ROGERS, JR	1,100.00	
			60050	CLARK JERRY	9858	2023204	DIST CRT 7/6 C# 2023-CR-8825-DC C. WILLIAMS	450.00	
			60050	CLARK JERRY	9858	2023205	DIST CRT 7/6 C# 2023-CR-8824-DC J. VARGAS	450.00	
DISTRICT COURT	Total 430							8,380.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0191948...	ELEC 7/1 COPIER LEASE 5/21 - 6/21	141.95	
		MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2062...	ELEC 6/29 ANN MAINT CONTRACT 7/1/23 - 6/30/24	11,825.00	
ELECTIONS	Total 270							11,966.95	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34367570	EMER MGMT 6/30 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2412252	EMS CNTRL 7/3 MOP, LINERS, CUPS	244.63	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85004977	EMS 6/28 GLUCAGON	203.75	
			53980	BOUND TREE MEDICAL, LLC	412	85009958	EMS 7/3 ONDANSETRON	179.95	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 7/1 ACT# 287298540337 ADMIN/AMB PHONE 6/2-7/1	767.43	
		CAPITAL OUTLAY	70750	PROMAXIMA MANUFACTURING LLC	2322	130536	EMS SOUTH 6/13 WEIGHT MACHINE FOR STRENGTH TRAINING	7,180.50	
EMERGENCY MEDICAL SERVICES	Total 345							8,576.26	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	178159	EXT SVC 7/3 HOSE, ELBOW, TAPE	22.91	
			53310	GULF COAST HARDWARE LLC	63199	178184	EXT SVC 7/5 PIPE CUTTER	26.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63199	178018	EXT SVC 6/28 WD 40, BLADE	23.98	
EXTENSION SERVICE	Total 110							73.88	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	178183	OPA VFD 7/5 STORAGE BOX	11.99	
			53980	GULF COAST HARDWARE LLC	63193	178209	OPA VFD 7/5 BROOM	18.99	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							30.98	0.00
FIRE PROTECTION-PORT LAVACA	670	MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1222016...	PL VFD 7/13 REGISTRATION	7.50	
FIRE PROTECTION-PORT LAVACA	Total 670							7.50	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	272462	FLOODPLAIN 6/5 WATER	72.94	

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FLOOD PLAIN ADMINISTRATION	Total 710							72.94	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2308	HEALTH DEPT 7/3 AUG 2023 EVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 7/11 ACT# 361-551-2181-011122-5 FAX 7/11 - 8/10	89.54	
HUMAN RESOURCES	Total 265							89.54	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75993	INDIGENT HEALTH CARE 7/1 AUG 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	KK65174	IT 6/26 LOGITECH WEBCAM	63.69	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	KJ16404	IT 6/21 (12) UBIQUITI POE, (6) PWR CORD SPLITER	233.28	
			53905	CDW GOVERNMENT INC	1152	KK09598	IT 6/23 PATCH CABLE- 0.5 & 70M	183.03	
			53905	CDW GOVERNMENT INC	1152	KK22778	IT 6/25 TRANSCEIVER MODULE	354.80	
			53905	CDW GOVERNMENT INC	1152	KK88670	IT 6/27 UPS	577.92	
			53905	CDW GOVERNMENT INC	1152	KK89928	IT 6/27 PATCH CABLE	152.64	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 7/1 ACT# 119292738 JULY 2023 INTERNET	121.49	
INFORMATION TECHNOLOGY	Total 275						1,686.85	0.00	
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33109963	JAIL 6/20 PLANNERS- SGT	56.40	
		UNIFORMS	53995	GALLS LLC	2614	0247667...	JAIL 6/12 BELT KEEPERS	96.86	

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		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3651599	JAIL 6/8 WATER	30.15	
		POSTAGE	64790	FEDEX	2222	8177131...	JAIL 6/29 SHIPMENT	34.22	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE47...	JAIL 7/2 AUG 2023 PRISONER MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							12,399.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7217040	JP3 6/14 COPIER COUNT 5/15 - 6/14	33.64	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO730	JP3 7/17 TRAVEL REIMB-SAN ANTONIO, TX 6/27 - 6/30	1,343.51	
JUSTICE OF PEACE-PRECINCT #3	Total 470							1,377.15	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7204220	JP4 6/2 COPIER COUNT 5/1 - 6/1	10.43	
JUSTICE OF PEACE-PRECINCT #4	Total 480							10.43	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2230050...	JP5 7/3 2ND QTR ACTIVITY	66.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 7/1 ACT# 361-983-2351-100102-5 JULY 2023 PHONE	136.73	
			66192	TISD INC.	7646	6839820...	JP5 7/9 ACT# 068398 AUG 2023 INTERNET	78.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	67746	JP5 7/6 VIRTUAL CONF REG 9/6/2023	50.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							331.72	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREAS 7/12 QTR 2 REIMB JURY CASH FUND THROUGH 6/30/23	296.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							296.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 7/3 EVAL- PID# 290002013	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0416057...	LIBRARY 7/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 7/9 ACT# 000612 AUG 2023 INTERNET	99.99	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018416...	LIBRARY 6/21 (2) BOOKS	30.62	
			70550	BAKER & TAYLOR	403	5018416...	LIBRARY 6/21 (21) BOOKS	324.69	
LIBRARY	Total 140							505.30	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/4 FLOOD INS- POC FIRE STATION, JP5 CRT ROOM, POC CC	17,806.00	
MISCELLANEOUS	Total 280							17,806.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2821593	MUSEUM 6/22 PHOTO SLEEVES	35.15	
		MISCELLANEOUS	63920	PCREALMS	7791	4115420	MUSEUM 7/1 ANNUAL WEB HOSTING	246.00	
		TRAINING-REGISTRATION FEES	66322	COX VICKI	EM...	PO666	MUSEUM 7/14 REIMB FOR ONLINE CLASSES	405.00	
MUSEUM	Total 150							686.15	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1,468.12	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	620.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	2,433.04	

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		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	820.90	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	2,753.27	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	333.29	
NO DEPARTMENT	Total 999							8,429.10	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	KK88670	RB1 6/27 UPS	577.92	
		MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501061...	RB1 6/30 BRAKE PADS, PISTON, ROTOR, MASTER CYL, SEAL	1,302.03	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28490	RB1 6/2 TIRE REP, CABIN AIR FILTER, FREON- #0292	327.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5234723...	RB1 7/6 1800G DIESEL, 900G UNLEADED	7,925.17	
		TOOLS	53595	DANIEL INDUSTRIES	3695	5621	RB1 7/6 EARTH AUGER	449.99	
			53595	GULF COAST HARDWARE LLC	63191	177967	RB1 6/27 HAMMERS, MARKING PAINT	17.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160815...	RB1 7/7 UNIFORMS	100.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	28522	RB1 6/7 SEAL KIT, BUB KIT, MISC SUPP- #0179	571.00	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A223060...	RB1 6/7 ELECTRICAL LABOR HOUR	600.00	
			65476	HAYES ELECTRIC SERVICE	3009	A223060...	RB1 6/8 BUCKET TRCK, EQUIP RENT, CLAMP, BOLTS, MISC	3,502.46	
			65476	HAYES ELECTRIC SERVICE	3009	A223060...	RB1 6/9 KEARNEY, ELEC TAPE, BUBBER TPE, MISC SUPP, LABOR	2,017.35	
		MACHINERY AND EQUIPMENT	73400	GRAPEVINE DODGE	3176	300766	RB1 7/6 2023 RAM 1500 LAST 6- 513046	58,446.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							75,838.16	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501NP	RB2 6/27 (3) PNEUMATIC ROLLER SEAL KITS	274.38	
			53210	RB EVERETT & COMPANY	1837	SI124468	RB2 6/28 DISTRIBUTOR CONNECTOR HOSE	728.94	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W27313	RB2 7/5 FILTER ELE, HY-GARD 5G- MAINTAINER	188.86	
			53210	HATEC INTERNATIONAL INC	3116	3840203...	RB2 6/29 HYD HOSE- CAT BACKHOE	50.56	
			53210	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 6/30 METERING PUMP-MOSQUITO RIG	1,837.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JK69...	RB2 5/23 55- LASER 3030-12OZ	715.66	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7957	RB2 6/6 COR METAL PIPE	2,892.48	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4160459...	RB2 7/5 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/26 GLOVES	9.00	
			53992	GULF COAST HARDWARE LLC	63192	178133	RB2 7/1 OVAL CAPACITOR	9.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160459...	RB2 7/5 UNIFORMS	66.82	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO.INC	8255	30826	RB2 6/29 REPL CABLES, SVCD (2) SMALL DOORS	361.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,138.27	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501OG	RB3 7/5 NOZZLE & MAT-DTNAPAC ROLLER	870.88	
		TIRES AND TUBES	53520	GULF INTERNATIONAL LLC	2952	X501062...	RB3 7/6 TIRE- ROLLER	87.90	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4160459...	RB3 7/5 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	178179	RB3 7/5 CHAIN, HOOK, DRILL BIT	147.02	

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			53992	GULF COAST HARDWARE LLC	63193	178226	RB3 7/6 COUPLERS, NIPPLES	77.33	
			53992	GULF COAST HARDWARE LLC	63193	178227	RB3 7/6 COUPLERS	26.98	
			53992	GULF COAST HARDWARE LLC	63193	178243	RB3 7/6 LEVEL SET, CHALK	8.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/5 R134A, OIL DRY	177.15	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/5 SWITCH	17.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/6 HYD FLUID, HEADLIGHT, MISC SUPP	103.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160459...	RB3 7/5 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500QK	RB3 7/5 84' DRUM RENTAL 7/5 - 8/1	4,508.50	
			62510	DEWITT POTH & SON LLC	3379	7223100	RB3 6/20 COPIER COUNT 5/16 - 6/20	35.28	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 7/4 DRUM RENTAL 6/12 - 7/10	5,059.60	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 7/1 JULY 2023 TRASH SVC	100.00	
		MISCELLANEOUS	63920	ALLAN'S WRECKER SERVICE INC	86	153645	RB3 6/26 TOWING SVC- MOTORGRADER	1,150.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 7/3 ACT# 287275183899 PHONE 7/4 - 8/3	170.42	
		CAPITAL OUTLAY	70750	LOWE'S	4684	945574	RB3 5/30 FLOORING, PRESS, SUPP- FOREMAN RR	647.20	
ROAD AND BRIDGE-PRECINCT #3	Total 560							13,287.45	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	009355	RB4 6/19 DEF	151.88	
		CLEANING/MOWING-POC PARK	60790	PORT O'CONNOR	6411	742023	RB4 7/4 MAINT- KING FISHER PARK	2,500.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 7/9 ACT# 109122 AUG 2023 INTERNET	72.79	

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			63920	TISD INC.	7646	8720230...	RB4 7/9 ACT# 000087 AUG 2023 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 7/4 ACT# 361-785-5602-092404-5 PHONE 7/4 - 8/3	56.45	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 7/10 ACT# 361-983-0024- 100102-5 PHONE 7/10 - 8/9	55.65	
			66192	AT&T MOBILITY	5209	3616558...	RB4 7/4 ACT# 287241943702 PHONE 7/5 - 8/4	262.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,144.50	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3651539	SO 6/8 WATER	51.30	
			53020	DRIESSEN WATER INC	6245	3676834	SO 6/26 WATER	45.25	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 7/1 JUNE 2023 SEARCHES	232.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	35962	SO 7/3 OIL CHANGE- OSG8	110.06	
			60360	KNEUPPER CARROLL	3678	35971	SO 7/5 OIL CHANGE- U3	110.06	
			60360	KNEUPPER CARROLL	3678	36044	SO 7/7 OIL CHANGE- U41	110.06	
			60360	KNEUPPER CARROLL	3678	36048	SO 7/7 OIL CHANGE- U47	110.06	
			60360	AUTO ZONE	6	3512515...	SO 7/3 BATTERY- U19	194.99	
			60360	PORT LAVACA DODGE	6227	188099	SO 7/5 TAIL LAMP, SOCKET- U34	394.12	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28666	SO 7/5 PINION BEARING SEALS, REAR AXLE SEALS- U47	1,093.71	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28679	SO 7/6 OIL CHANGE, REPL OIL SENSOR- U00	330.91	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	249132	SO 7/7 PRE-EMPLOY PHYSICAL- PHILLIPS	32.50	
SHERIFF	Total 760							2,815.02	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 7/17 TRAVEL ADV 7/31 - 8/3	799.84	
VETERANS SERVICES	Total 790							799.84	0.00

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WASTE MANAGEMENT	380	CAPITAL OUTLAY	70750	DANIEL INDUSTRIES	3695	5639	WASTE MGMT 7/7 SCAG MOWER	9,814.00	
WASTE MANAGEMENT	Total 380							9,814.00	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	06272023	GOMESA 6/27 CMP LTNG/CAMERAS GRANT PREPARATION	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

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 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	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

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 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-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	10.32	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	16.42	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	11.14	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	18.15	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	2.81	
NO DEPARTMENT	Total 999							58.84	0.00

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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 #1	70751	QUILL LLC	6602	33173672	JUST CRT TECH FUND/ JP1 6/23 PRINTER, INK	144.25	
			70751	KURTZ HOPE D	8791	PO4504...	JP1 7/13 REIMB- METAL DETECTOR	194.99	
		CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	33173672	JUST CRT TECH FUND/ JP2 6/23 PRINTER, INK	143.75	
		CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	33173672	JUST CRT TECH FUND/ JP3 6/23 PRINTER, INK	143.75	
NO DEPARTMENT	Total 999							626.74	0.00

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 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-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	0.54	
		RENTAL DEPOSITS	20820	VOLKMER RHONDA	RF2...	0973	POC PAV 3/13 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							201.84	0.00

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5231 - CAP.PROJ-HOG BAYOU IMPROVEMENTS

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	IMPROVEMENTS-BULKHE...	73262	SHIRLEY & SONS	7123	3407	CAP PROJ 6/30 HOG BAYOU IMPRVMNTS PMNT #1	144,268.20	
NO DEPARTMENT	Total 999							144,268.20	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23
 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 6/30 JUNE 2023 RESTITUTION COLLECTED	33.00	
NO DEPARTMENT	Total 999							33.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23
 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	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	48.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 6/30 JUNE 2023 MONITORING SVC	354.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	JUNE2023	JUV PROB 6/30 JUNE 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	60123	JUV PROB 6/30 JUNE 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	0520231...	JUV PROB 6/12 MAY 2023 SVC- (6) JUV	6,760.00	
		TRAINING TRAVEL	66314	TOLAR JAMES	6050	1	JUV PROB 7/10 SPEAKER FEE- SOUTH PADRE ISLAND, TX 7/25 -7/26	341.00	
NO DEPARTMENT	Total 999							15,971.99	0.00
Report Total								377,847.95	0.02