

June 21, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

06/21/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 30 \$801,239.83

FICA	SUPPLEMENTAL PAYROLL 6/14/2023	P/R	\$	969.68
MEDICARE	SUPPLEMENTAL PAYROLL 6/14/2023	P/R	\$	226.78
FWH	SUPPLEMENTAL PAYROLL 6/14/2023	P/R	\$	1,045.60
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	31,333.83

TOTAL VENDOR DISBURSEMENTS: \$ 834,815.72

PAYROLL FOR JUNE 23, 2023 P/R \$ 362,414.14

TOTAL PAYROLL AMOUNT: \$ 362,414.14

CALHOUN COUNTY INDIGENT HEALTH CARE \$ 5,588.15

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 5,588.15

TOTAL AMOUNT FOR APPROVAL: \$ 1,202,818.01

APPROVED

JUN 21 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUN 21 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
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	3000668...	GEN AMB OP 5/3 AD FOR VOL AGENCIES	62.80			
			60012	THE PORT LAVACA WAVE	62340	3000669...	GEN AMB OP 5/17 AD FOR VOL AGENCIES	62.80			
			60012	THE PORT LAVACA WAVE	62340	3000671...	GEN AMB OP 5/31 AD FOR VOL AGENCIES	62.80			
AMBULANCE OPERATIONS-GENERAL	Total 290							188.40	0.00		
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	5961682...	MAINT 5/22 LIGHTS	101.50			
			53610	TURTLE & HUGHES INC	3635	5961682...	MAINT 5/25 LIGHTS	493.50			
			53610	SERVICE SUPPLY	7211	7011838...	MAINT 5/30 FILTERS	62.04			
			53610	THIRD COAST DISTRIBUTING, LLC	75930	007210	MAINT 5/9 BELTS	204.58			
			53610	THIRD COAST DISTRIBUTING, LLC	75930	007333	MAINT 5/11 BELTS	30.06			
				JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2383865	MAINT 4/20 PAD DRIVER	311.25	
			53640	GULF COAST PAPER CO INC	2619	2403253	MAINT 6/6 CLEANER, PAPER TOWELS	335.92			
				REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	30165	MAINT 6/1 WATER TX	300.00	
			65454	AGUIRRE SHAWN	92020	QB4427	MAINT 1/27 REPAIR WATER LEAK, LATE FEES	1,123.94			
			65454	AGUIRRE SHAWN	92020	QB4630	MAINT 5/4 PLUMBING REPAIRS @ JAIL	215.00			
				UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 6/15 ACT# 2942974-3 CCF 0 5/8 - 6/9	43.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 6/15 ACT# 2942980-0 CCF 1 5/8 - 6/9	44.19			
				UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 6/15 ACT# 6329420-1 CCF 1071 5/8 - 6/9	1,266.34	
				UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 6/15 ACT# 6455891-9 MCF 181 5/8 - 6/9	2,076.79	
BUILDING MAINTENANCE	Total 170							6,608.16	0.00		

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COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/11 ACT# 361-197-0053-122022-5 INTERNET 6/11 - 7/10	1,200.00	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 6/1 ACT# 112855176 JUNE 2023 INTERNET	1,361.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000669...	COM CRT 5/17 AD FOR CRABBIN BRIDGE PROJ	183.60	
			63290	THE PORT LAVACA WAVE	62340	3000670...	COM CRT 5/24 AD FOR CRABBIN BRIDGE PROJ	183.60	
		LEGAL SERVICES	63350	CULLEN, CARSNER, SEERDEN &	23170	24178	COM CRT 6/15 LEGAL SVCS R. BEDGOOD v. CALCO	4,895.00	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230437	COM CRT/ JP2 4/26 TRANSPORT M. VERVAN	955.00	
COMMISSIONERS COURT	Total 230							8,778.48	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8484730...	AUDITOR 6/4 2023 CNTY/ SPECIAL DIST LAW	651.00	
		MACHINE MAINTENANCE	63500	CSI	8885	120246	AUDITOR 6/15 JULY 2023 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							686.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2019169	CO CLK 6/1 MAY 2023 REMOTE BIRTH ACCESS	20.13	
			53020	DRIESSEN WATER INC	6245	3651542	CO CLK 6/8 WATER	51.25	
		TRAINING-REGISTRATION FEES	66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	PO2506...	CO CLK 6/19 (2) CONF REG-SAN ANTONIO, TX 8/31 - 9/1	850.00	
COUNTY CLERK	Total 250							921.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FINSTER TREVOR ALLEN	70541	2023102	CRT@LAW1 5/31 C# 2023-CR-0022-CC A. PEREZ	500.00	
			60050	FINSTER TREVOR ALLEN	70541	2023103	CRT@LAW1 5/31 C# 2023-CR-0096-CC I. WENCES	400.00	
			60050	CLARK JERRY	9858	2023099	CRT@LAW1 5/31 C# 2022-CR-0049-CC D. RODRIGUEZ	100.00	

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		COURT REPORTER-SUBSTITUTE	61490	MCCOY ARIANA	6928	PO4106...	CRT@LAW1 6/16 CRT REPORTING SVC 6/7/2023	300.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023106	CRT@LAW1 6/19 C# 2021-FAM-0091-CC	633.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094488...	CRT@LAW1 5/31 MAY 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0190834...	CRT@LAW1 6/6 COPIER LEASE 4/30 - 5/30	72.49	
COUNTY COURT-AT-LAW	Total 410							2,058.49	0.00
COUNTY TAX COLLECTOR	200	POSTAGE	64790	U. S. POSTMASTER	8025	6/2023	TAX A/C 6/3 ANNUAL PO BOX RENTAL FEE	114.00	
		TRAVEL OUT OF COUNTY	66498	BOYD KERRI	4241	PO200J...	TAX A/C 6/14 TRAVEL REIMB- DALLAS, TX 6/4 - 6/7	1,480.63	
COUNTY TAX COLLECTOR	Total 200							1,594.63	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	SOUTHWEST SOLUTIONS GRP INC.	1259	1216611	DA 6/9 FILE FOLDERS	651.00	
			53020	QUILL LLC	6602	32676130	DA 5/24 DATA STICK	66.47	
			53020	QUILL LLC	6602	32714213	DA 5/26 MISC OFF SUPP	11.89	
			53020	QUILL LLC	6602	32793248	DA 6/1 CUPS, PAPER TOWELS, MISC OFF SUPP	288.95	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	32793248	DA 6/1 COPY PAPER	125.97	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0189670...	DA 6/1 COPIER LEASE 4/21 - 5/21	207.13	
			61340	XEROX CORPORATION	9001	0189670...	DA 6/1 COPIER LEASE 4/21 - 5/21	62.76	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8483820...	DA 6/1 MAY 2023 WESTLAW PROFLEX SUBSCRIPTION	1,272.00	
DISTRICT ATTORNEY	Total 510							2,686.17	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023161	DIST CRT 6/6 C# 2023-CR-8797-DC S. AREVALO	450.00	

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			60050	GRAY BENJAMIN DAVIE	2868	2023158	DIST CRT 6/6 C# 2023-CR-8796-DC J. MORALES	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023159	DIST CRT 6/6 C# 23-PF-0031-DC E. MONROE	500.00	
			60050	RIVERA JOE A	3449	2023162	DIST CRT 6/6 C# 2021-CR-8495-DC B. HENRY	350.00	
			60050	RIVERA JOE A	3449	2023163	DIST CRT 6/6 C# 2022-CR-8691-DC J. GARCIA	450.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023172	DIST CRT 6/9 C# 2020-CR-8290-DC H. HICKS	6,925.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023173	DIST CRT 6/12 C# 21-PF-0154-DC, 2021-CV-4450-DC T. CANDIA	950.00	
			60050	WHITWORTH DAIN P	43880	2023169	DIST CRT 6/8 C# 2023-CR-8791-DC S. FLORES	450.00	
			60050	BEELER JAMES R	499	2023160	DIST CRT 6/6 C# 2021-CR-8444-DC T. EDWARDS	1,400.00	
			60050	POWERS RICHARD J	63890	2023165	DIST CRT 6/6 C# 2022-CR-8729-DC J. MIRELES, JR	450.00	
			60050	POWERS RICHARD J	63890	2023166	DIST CRT 6/6 C# 2023-CR-8792-DC S. GRIMALDO	450.00	
			60050	POWERS RICHARD J	63890	2023167	DIST CRT 6/6 C# 2023-CR-8799-DC J. CAMERO	450.00	
			60050	POWERS RICHARD J	63890	2023168	DIST CRT 6/6 C# 2023-CR-8808-DC R. HEMPHILL	450.00	
			60050	LAMERSON JOHN MICHAEL	8315	2023164	DIST CRT 6/6 C# 2021-CR-8511-DC A. GRIMALDO	500.00	
			60050	GARZA JOSEPH G	8835	2023170	DIST CRT 6/8 C# 2019-CR-8237-DC M. MAYES	1,825.00	
			60050	GARZA JOSEPH G	8835	2023171	DIST CRT 6/8 C# 2020-CR-8328-DC V. LOPEZ- MARTINEZ	1,775.00	

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		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2023170	DIST CRT 6/8 C# 2019-CR-8237-DC M. MAYES	132.00	
			60053	GARZA JOSEPH G	8835	2023171	DIST CRT 6/8 C# 2020-CR-8328-DC V. LOPEZ-MARTINEZ	198.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2023157	DIST CRT 6/7 C# 2022-CR-8722-DC C. ESPARZA	240.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023174	DIST CRT 6/14 C# 2019-FAM-3584-DC RAMIREZ v. BUBENIK	83.00	
DISTRICT COURT	Total 430							18,478.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0189670...	ELEC 6/1 COPIER LEASE 4/21 - 5/21	139.11	
ELECTIONS	Total 270							139.11	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2403248	EMS SOUTH 6/6 LAUNDRY SOAP, CLEANER	157.61	
			53610	GULF COAST PAPER CO INC	2619	2403251	EMS CNTRL 6/6 FLOOR CLEANER	56.51	
			53610	GULF COAST HARDWARE LLC	63198	177208	EMS 6/2 O-RINGS	13.99	
			53610	GULF COAST HARDWARE LLC	63198	177377	EMS 6/8 BASEBOARD REPAIR KIT	28.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9138358...	EMS 5/23 OXYGEN	1,391.20	
			53980	AIRGAS USA, LLC	136	9997651...	EMS 5/31 MAY 2023 CYLINDER RENTAL	578.82	
			53980	BOUND TREE MEDICAL, LLC	412	84977092	EMS 6/5 GLUCAGON	1,497.56	
			53980	BOUND TREE MEDICAL, LLC	412	84977094	EMS 6/5 GLUCAGON	1,497.56	
			53980	BOUND TREE MEDICAL, LLC	412	84979527	EMS 6/6 ROCURONIUM	347.75	
			53980	BOUND TREE MEDICAL, LLC	412	84979529	EMS 6/6 SPLINTS	864.18	

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			53980	BOUND TREE MEDICAL, LLC	412	84984562	EMS 6/9 EMESIS BAGS, ECG PAPER, GLOVES, ELECTRODES	2,005.20	
			53980	BOUND TREE MEDICAL, LLC	412	84986095	EMS 6/12 PROSPLINT COMBO CHILD ANKLE/ELBOW	45.06	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14516	EMS 5/31 MAY 2023 COLLECS	9,863.20	
		CONTINUING EDUCATION	61080	TEXAS EMS CONFERENCE	7619	26707948	EMS 6/5 (7) CONF REGISTRATIONS 11/17 - 11/22	3,590.00	
		DEPARTMENTAL REPAIRS	61710	GRACE FLOORING AND GLASS LLC	3357	2259	EMS CNTRL 6/2 REPL MEN'S RR FLOOR	5,700.00	
			61710	GRACE PLUMBING LLC	33570	000822	EMS CNTRL 6/12 RR RENOVATION	2,434.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575304...	EMS 5/7 WIPER BLADES	81.56	
			63530	O'REILLY AUTO PARTS	5803	0575304...	EMS 5/7 JB WELD STIK	9.99	
			63530	O'REILLY AUTO PARTS	5803	0575304...	EMS 5/8 ANTIFREEZE, WIPER FLUID	118.68	
			63530	O'REILLY AUTO PARTS	5803	0575305...	EMS 5/10 BATTERY	203.09	
			63530	O'REILLY AUTO PARTS	5803	0575305...	EMS SOUTH 5/13 MOWER REPAIRS	157.66	
			63530	O'REILLY AUTO PARTS	5803	0575305...	EMS 5/15 CORE RETURN CREDIT		20.00
			63530	O'REILLY AUTO PARTS	5803	0575307...	EMS 5/23 LUG NUTS	20.25	
			63530	O'REILLY AUTO PARTS	5803	0575307...	EMS 5/23 LUG NUTS	51.50	
		OUTSIDE SERVICES	64400	SOUTHERN SOFTWARE INC	8109	254174	EMS 6/2 MDIS ANNUAL RENEWAL 7/2023 - 6/2024	893.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO113...	EMS 6/15 HOSPITAL CONNECTION	1,087.27	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23743	EMS 6/12 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	23744	EMS 6/14 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437552...	EMS 6/15 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437616...	EMS 6/15 REGISTRATION	7.50	

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EMERGENCY MEDICAL SERVICES	Total 345							32,723.63	20.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3582739	EXT SVC 5/11 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	3634726	EXT SVC 5/31 LATE FEE	5.00	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	D10 TEAFCS	6950	PO1100...	EXT SVC 6/8 K. LYSSY CONF REG- FREDRICKSBURG, TX	225.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1100...	EXT SVC 6/8 REIMB TOLL FEES- AUSTIN TX 4/26/23	17.30	
EXTENSION SERVICE	Total 110							284.50	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	SEA VFD 6/7 BATTERIES	233.78	
FIRE PROTECTION-SEADRIFT	Total 690							233.78	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 5/31 NAME SEARCH	1.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	246276	HR 6/8 PRE-EMPLY PHYSICAL- S. TREVINO	32.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 6/11 ACT# 361-551-2181-011122-5 FAX 6/11 - 7/10	89.36	
HUMAN RESOURCES	Total 265							122.86	0.00
INDIGENT HEALTH CARE	360	CARE OF INDIGENTS-GULF BEND	60644	GULF BEND CENTER	2638	6394	INDIGENT HLTH CARE 1/3 CARE OF INDIGENTS @ GULF BEND	26,000.00	
INDIGENT HEALTH CARE	Total 360							26,000.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	JX49210	IT 6/1 (10) TRIPP LITE DISPLAYPORT	194.90	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	JX30271	IT 6/1 TRIPP LITE BATTERY BACKUP- PCT2	71.81	

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		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 6/1 ACT# 119292738 JUNE 2023 INTERNET SVC	129.49	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	JX30271	IT 6/1 SONIC WALL	903.42	
INFORMATION TECHNOLOGY	Total 275							1,299.62	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32526746	JAIL 5/16 TONER	247.49	
			53020	QUILL LLC	6602	32719418	JAIL 5/26 TONER	195.28	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2821409	JAIL 6/12 SANITIZER, DETERGENT	139.60	
			53420	PERFORMANCE FOOD GROUP INC	63650	2823318	JAIL 6/15 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2824837	JAIL 6/19 FOAM CONTAINERS	26.63	
			53420	QUILL LLC	6602	32514332	JAIL 5/16 DEGREASER	566.94	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2821409	JAIL 6/12 INMATE GROCERIES	1,730.38	
			53955	PERFORMANCE FOOD GROUP INC	63650	2823318	JAIL 6/15 INMATE GROCERIES	2,550.33	
			53955	PERFORMANCE FOOD GROUP INC	63650	2824837	JAIL 6/19 INMATE GROCERIES	845.47	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 5/4 DRUG TEST SANCHEZ- 1561435, DILWORTH- 1559396	82.00	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3582933	JAIL 5/11 WATER	58.35	
			63920	LANGUAGE LINE SERVICES INC	9982	11020337	JAIL 5/31 LANGUAGE LINE SVCS	22.23	
		PHYSICALS	64670	GRANT ROBERT W	2338	51	JAIL 6/5 EVAL- BURNETT	165.00	
		POSTAGE	64790	FEDEX	2222	8148741...	JAIL 6/1 SHIPMENT	29.55	
			64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1806...	JAIL 6/8 ACT# 22647937 REFIL POSTAGE MACHINE	3,500.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE47...	JAIL 6/2 JULY 2023 PRISONER MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							22,367.60	0.00

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JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 6/5 ACT# 8000-9090- 0534-1065 POSTAGE METER INK SUPP	94.19	
		TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2023...	JP2 6/15 REIMB TRAVEL- SAN ANTONIO, TX 6/12 - 6/14	212.17	
JUSTICE OF PEACE PRECINCT #2	Total 460							306.36	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 5/25 ACT# 361-987-2919- 082715-5 PHONE 5/25 - 6/24	283.71	
JUSTICE OF PEACE-PRECINCT #3	Total 470							283.71	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32619110	JP4 5/22 CLEANING SUPP, PAPER CLIPS	321.46	
			53020	QUILL LLC	6602	32626075	JP4 5/22 TOILET PAPER, CLEANER, COPY PAPER	312.70	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 6/8 ACT# 083812 JULY 2023 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							671.65	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0189670...	JP5 6/1 COPIER LEASE 5/1 - 5/24	104.87	
		MISCELLANEOUS	63920	PINNACLE PEST DEFENSE LLC	7084	06032023	JP5 6/3 QUARTERLY PEST CNTRL	45.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 6/1 ACT# 361-983-2351- 100102-5 JUNE 2023 PHONE	122.67	
JUSTICE OF PEACE-PRECINCT #5	Total 490							272.54	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	FINSTER TREVOR ALLEN	70541	2023104	CRT@LAW1 6/8 C# 2023-JV-0016-CC	1,525.00	
			63070	SMITH JAMES	72500	2023100.	CRT@LAW1 5/31 C# 2022-JV-0009-CC	275.00	

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			63070	SMITH JAMES	72500	2023101	CRT@LAW1 5/31 C# 2023-JV-0013-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 6/5 MAY 2023 DETENTION FEES (2) JUV	250.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 6/9 MAY 2023 MEDICAL FOR (1) JUV	95.00	
JUVENILE COURT	Total 500							2,420.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0189670...	LIBRARY 6/1 COPIER LEASE 4/21 - 5/21	250.93	
			53030	XEROX CORPORATION	9001	0189670...	POC LIBRARY 6/1 COPIER LEASE 4/21 - 5/21	68.16	
			53030	XEROX CORPORATION	9001	0189670...	SEA LIBRARY 6/1 COPIER LEASE 4/21 - 5/21	63.18	
			53030	XEROX CORPORATION	9001	0190834...	LIBRARY 6/6 COPIER LEASE 4/30 - 5/23	123.97	
			53030	XEROX CORPORATION	9001	0190834...	PC LIBRARY 6/6 COPIER LEASE 4/30 - 5/30	74.38	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0415685...	LIBRARY 6/1 ALARM MONITORING	50.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 6/13 ACT# 361-552-4926- 101592-5 PHONE 6/13 - 7/12	112.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 6/13 ACT# 361-552-7323- 042491-5 PHONE 6/13 - 7/12	199.89	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 6/15 ACT# 2981129-6 CCF 0 5/8 - 6/9	41.73	
		BOOKS & PRINT MATL-LIBRARY	70550	TASTE OF HOME BOOKS	1419	01049.	LIBRARY 5/15 BOOK	35.98	
			70550	CENGAGE LEARNING, INC.	26020	81349942	LIBRARY 6/7 (7) BOOKS	217.53	
			70550	CENGAGE LEARNING, INC.	26020	81365969	LIBRARY 6/9 (3) BOOKS	79.47	
			70550	BAKER & TAYLOR	403	5018369...	LIBRARY 5/24 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5018369...	LIBRARY 5/24 (27) BOOKS	408.83	
			70550	BAKER & TAYLOR	403	5018387...	LIBRARY 6/5 (20) BOOKS	311.47	
			70550	BAKER & TAYLOR	403	5018400...	LIBRARY 6/12 (2) BOOKS	32.82	

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			70550	BAKER & TAYLOR	403	5018400...	LIBRARY 6/12 (70) BOOKS	1,040.31	
			70550	CENTER POINT LARGE PRINT	776	2018006	LIBRARY 6/1 (2) BOOKS	49.14	
LIBRARY	Total 140							3,176.13	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/1 P# 42 1151866568 04 MAG BEACH VFD BLDG/MTNG RM	4,183.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/13 ACT# 361-197-0090- 041323-5 PHONE 6/13 - 7/12	664.85	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 6/13 ACT# 361-553-4465- 011607-5 PHONE 6/13 - 7/12	1,663.18	
MISCELLANEOUS	Total 280							6,511.03	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 6/15 ACT# 2860820-6 CCF 24 5/8 - 6/9	70.47	
MUSEUM	Total 150							70.47	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	269377	JP3 5/8 COLLECTION FEES	17.22	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269446	JP1 5/9 COLLECTION FEES	17.64	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	270415	JP1 5/31 COLLECTION FEES	17.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	270493	JP3 6/1 COLLECTION FEES	220.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	270869	JP1 6/9 COLLECTION FEES	2,276.74	
		RENTAL DEPOSITS	20820	MUNIZ SARAH	RF0...	1876	BAUER 5/23 DEPOSIT REFUND	275.00	
			20820	CUMPEAN YESICA	RF2...	1857	BAUER 3/13 DEPOSIT REFUND	275.00	
			20820	STELLMAN ALONDRA	RF2...	1867	BAUER 4/5 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							3,374.75	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5247643	RB1 6/5 HOSE	75.73		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/5 BOLT PLATES	29.16		
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29430	RB1 6/9 (2) LOADS FLY ASH- ALAMO BEACH	7,418.25		
			53510	QUALITY HOT MIX INC	6603	28288	RB1 6/15 450.97T PB# 4	34,084.31		
		TIRES AND TUBES	53510	QUALITY HOT MIX INC	6603	28289	RB1 6/15 213.92T PB# 4	16,108.18		
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28552	RB1 6/14 ROADMASTER DRIVE TL G 14 PLY	433.22		
		UNIFORMS	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28562	RB1 6/14 WHEEL- U0179	83.99		
			53995	CINTAS CORPORATION LOC. 083	958	4157931...	RB1 6/8 UNIFORMS	100.60		
		EQUIPMENT RENTAL	53995	CINTAS CORPORATION LOC. 083	958	4158631...	RB1 6/15 UNIFORMS	100.60		
			62510	AIRGAS USA, LLC	136	9997650...	RB1 5/31 MAY 2023 CYLINDER RENTAL	88.63		
		MACHINERY/EQUIPMENT REPAIRS	62510	GREAT AMERICA FINANCIAL	2751	34264943	RB1 6/15 COPIER LEASE 6/14 - 7/13	155.00		
			62510	HOLT CAT	3048	RIMV11...	RB1 6/8 EQUIP RENTAL 5/22 - 6/18	10,174.50		
		RADIO MAINTENANCE	63530	DANIEL INDUSTRIES	3695	4722	RB1 6/7 PTO SWITCH KIT, REPAIR- SCAG MOWER	254.90		
		TELEPHONE SERVICES	65180	VICTORIA COMMUNICATION SERVICE	8229	8470	RB1 6/9 RADIO EQUIP	1,814.00		
		UTILITIES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 6/13 ACT# 361-552-9242- 021403-5 PHONE 6/13 - 7/12	235.64		
		EQUIPMENT-PARKS	66600	CENTERPOINT ENERGY	1805	5118678...	PCT1 6/15 ACT# 5118678-1 CCF 1 5/8 - 6/9	44.19		
			72400	MUELLER INC	5147	6969093	CAP PROJ 6/8 LITTLE LEAGUE PK IMPRVMT- BATTING CAGE	8,358.33		
		ROAD AND BRIDGE-PRECINCT #1	Total 540						79,559.23	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W27063	RB2 6/5 CAP, BREATHER, ADAPT FITTING, INBOUND	99.57		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/5 WIPER BLADE-WATER TRUCK	21.42		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/13 BATTERY	45.20		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/14 FUEL FILTER, ANTIFREEZE, PWR STEER FLUID- BOMAG	55.30		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/14 BELTS- SWEEPER	9.76		
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004956...	RB2 3/2 WHEEL SPINNER-CASE LDR	11.99		
			ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28290	RB2 6/15 108.45T HOT MIX COLD LAID	11,907.81	
			JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4158328...	RB2 6/13 SCRAPER MAT	3.98	
			SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JM6...	RB2 6/14 PWR STEERING FLUID, HOSE	80.17	
		53992		GULF COAST HARDWARE LLC	63192	177267	RB2 6/5 HARDWARE	3.12		
		53992		TRACTOR SUPPLY CREDIT PLAN	7995	2005047...	RB2 4/26 RAZOR BLADE SCRAPER	4.49		
			UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4157622...	RB2 6/6 UNIFORMS	70.80	
		53995		CINTAS CORPORATION LOC. 083	958	4158328...	RB2 6/13 UNIFORMS	66.82		
			MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	4379	RB2 5/30 PARTS, REPAIRS-MOSQUITO RIGS	1,806.30	
			MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820068...	RB2 6/10 SVC CALL- JD TRACTOR	1,028.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550						15,214.73	0.00		
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TACOT INC	2876	28054	RB3 5/8 CHAIN- CHIP SHREADER	52.76		
			53210	GULF INTERNATIONAL LLC	2952	X501060...	RB3 6/6 FLOW SWITCH-U305	80.33		

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		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28291	RB3 6/15 107.78T HOT MIX COLD LAID	11,834.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5093223...	RB3 6/8 400G DIESEL, 649G UNLEADED	3,093.67	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4157622...	RB3 6/6 AIR FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4158328...	RB3 6/13 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575309...	RB3 6/5 STARTING FLUID	16.98	
			53992	O'REILLY AUTO PARTS	5803	0575311...	RB3 6/15 PUSH BUTTON, MISC SUPP	51.25	
			53992	GULF COAST HARDWARE LLC	63193	177372	RB3 6/8 MISC SHOP SUPP	34.95	
			53992	GULF COAST HARDWARE LLC	63193	177495	RB3 6/13 TORCH KIT, MISC SUPP	177.96	
			53992	GULF COAST HARDWARE LLC	63193	177597	RB3 6/15 TESTER, MISC SUPP	45.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/6 FILTERS, CLAMPS, MISC SHOP SUPP	160.57	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/15 HOSE, MISC SHOP SUPP	152.27	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4157622...	RB3 6/6 UNIFORMS	74.16	
			53995	CINTAS CORPORATION LOC. 083	958	4158328...	RB3 6/13 UNIFORMS	74.16	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500PD	RB3 6/7 DRUM COMPACT RENTAL 6/7 - 7/4	4,508.50	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 6/6 DRUM ROLLER RENTAL 5/15 - 6/12	5,059.60	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 6/1 JUNE 2023 TRASH SVC	100.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB3 6/1 A/C REP- CAT BACKHOE	1,195.28	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,723.82	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32841089	RB4 6/5 LABELS, CLEANER	61.71	

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			53020	QUILL LLC	6602	33019334	RB4 6/14 LABELS, TYLENOL	63.58	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 6/5 ALTERNATOR	889.59	
			53210	DANIEL INDUSTRIES	3695	5085	RB4 6/15 GENERATOR ENGINE MNTS	60.00	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	12863	RB4 6/1 BASEBALL CLAY	3,201.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5093323...	RB4 6/8 989G DIESEL, 993G UNLEADED	5,833.33	
			53540	NEW DISTRIBUTING CO INC	3638	5093423...	RB4 6/8 1000G DIESEL	2,917.55	
			53540	NEW DISTRIBUTING CO INC	3638	5093523...	RB4 6/8 350G DIESEL, 800G UNLEADED	3,396.06	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2306146...	RB4 6/13 LUMBER	29.48	
		PIPE	53580	JCK GROUP	118	82477	RB4 6/6 (2) PLASTIC PIPE	4,830.00	
			53580	JCK GROUP	118	82650	RB4 6/15 (2) PLASTIC PIPES	4,830.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	168077	RB4 5/1 BOLTS, LOCKS, BATTERIES, MISC SUPP	291.21	
			53992	POC HARDWARE & SUPPLY	6242	168267	RB4 5/11 NUTS, BOLTS, PAINT, MISC SUPP	144.38	
			53992	POC HARDWARE & SUPPLY	6242	168810	RB4 5/24 MISC SUPP	21.70	
			53992	CINTAS CORPORATION LOC. 083	958	4158192...	RB4 6/12 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4158888...	RB4 6/19 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	128345	RB4 6/16 JULY 2023 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	128344	RB4 6/16 JULY 2023 SEA TRASH SVC	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	170976	RB4 6/16 PORTABLE TOILETS- BILL SANDERS PK	690.00	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	1071	RB4 6/11 LED FLOOD LIGHT	260.00	
			64400	RUDON LEASE SERVICE INC	6840	6657	RB4 6/5 HAULING EQUIP	600.00	
			64400	RUDON LEASE SERVICE INC	6840	6664	RB4 6/7 CLEAR BRUSH-DRAIN DITCH	7,140.00	

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			64400	MARVELOUS GARDENS INC	7017	10672	RB4 6/6 TRIM PALM TREES	5,777.92	
			64400	VC CONTRACTORS SERVICES INC.	82430	INV017	RB4 6/14 CONCRETE WORK- PARK/MAIN	12,700.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 6/10 ACT# 361-983-0024- 100102-5 PHONE 6/10 - 7/9	55.64	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4158192...	RB4 6/12 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4158888...	RB4 6/19 UNIFORMS	81.55	
ROAD AND BRIDGE-PRECINCT #4	Total 570							54,897.93	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3582942	SO 5/11 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	3596556	SO 5/25 WATER	58.35	
			53020	QUILL LLC	6602	32867114	SO 6/6 WIPES, POST-ITS, KLEENEX	144.48	
			53020	QUILL LLC	6602	32919457	SO 6/8 TEA BAGS	49.95	
			53020	CINTAS CORPORATION LOC. 083	958	4158631...	SO 6/15 SCRAPER MATS	71.88	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	32893676	SO 6/7 TONER FOR DISPATCH	693.52	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082234	SO 6/13 TIRE REP- U2	26.75	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	6148	SO 6/9 DECALS- U19	185.00	
			60360	KNEUPPER CARROLL	3678	35193	SO 6/6 OIL- U41	110.06	
			60360	KNEUPPER CARROLL	3678	35382	SO 6/12 OIL CHANGE- U45	134.86	
			60360	KNEUPPER CARROLL	3678	35447	SO 6/14 OIL CHNG- U5	110.06	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0082248	SO 6/14 OIL, BATTERY- U40	403.29	
			60360	AUTO ZONE	6	3512503...	SO 6/12 BATTERY- U45	193.99	
			60360	PORT LAVACA CHEVROLET	6250	152596	SO 6/2 NEW MOTOR, RADIATOR, TANK MANIFOLD- U10	14,673.89	
			60360	PORT LAVACA CHEVROLET	6250	152964	SO 6/9 BATTERY- U48	213.91	
			60360	COWAN COBY D	772	91462	SO 5/3 WRECKER FEE- U10	141.00	

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			60360	COWAN COBY D	772	91665	SO 5/23 WRECKER FEE- NID UNIT	155.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28312CM	SO 5/3 CREDIT FOR OVERCHARGE		213.98
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28505	SO 6/6 A/C REPAIR- NID UNIT	2,900.43	
		PHYSICALS	64670	GRANT ROBERT W	2338	52	SO 6/14 PSYCH EVAL-PHILLIPS	165.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	DELACRUZ STEVE	1429	PO7606...	SO 5/26 TRAVEL REIMB-MURFREESBORO, TN 5/26 - 6/4	363.41	
SHERIFF	Total 760							20,832.03	213.98
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	177621	WASTE MGMT 6/15 (2) NIFTY NABBER PKUP	49.98	
WASTE MANAGEMENT	Total 380							49.98	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	0011245...	AIRPORT 6/7 SPILL PREVENTION CNTRL	2,100.00	
			64320	F&W ELECTRICAL CONTRACTORS INC	3175	8629	AIRPORT 5/31 TROUBLESHOOT PAPI, REPL CIRCUIT BOARD	4,158.73	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 6/13 ACT# 361-552-0903- 021369-5 PHONE 6/13 - 7/12	106.77	
NO DEPARTMENT	Total 999							6,365.50	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162250	GOMESA 6/2 BRIGHTON RD BRIDGE REPLACEMENT	9,000.00	
		CAPITAL OUTLAY	70750	KRAFTSMAN LP	4596	39168	GOMESA 6/14 PLAYGROUND EQUIP- BILL SANDERS MEM PK	128,968.96	
		TRANS.TO CPRJ BOGGY BAYOU NATURE PARK	98060	CALOUN CO CAPITAL PROJECT	9126	PO2660...	CAP PROJ 6/7 BOGGY BAY NATURE PARK CEPRA GRANT MATCH	111,917.00	
NO DEPARTMENT	Total 999							249,885.96	0.00

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 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	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84979528	EMS GCRAC 6/6 EXTERNAL JUGULAR MODULE	116.18	
			53980	BOUND TREE MEDICAL, LLC	412	84989428	EMS GCRAC 6/14 AMBU JUNIOR TRAINING MANIKIN	557.99	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2055992...	TEXAS VINE GRANT 6/8 AUTO VICTIM NOTIF SYS FEE 3RD QTR 2023	1,645.28	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	TEXAS FLOATING CLASSROOM, INC	3884	061323	POC/SEA LIBRARY 6/2 ON-SITE VISIT	1,500.00	
			64970	THE PENWORTHY COMPANY	6233	0591437...	LIBRARY 6/6 (24) BOOKS	487.07	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	254175	SO 6/2 MDIS, NCIC, OPS ANNUAL SUPPORT RENEWAL	4,381.00	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	84984561	EMS GCRAC 6/9 NEONATE SIM w/ SMARKSKIN MANIKIN	2,839.99	
NO DEPARTMENT	Total 999							11,527.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 2731 - LAW LIBRARY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8483937...	LAW LIBRARY 6/1 MAY 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 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	RENTAL DEPOSITS	20820	OILFIELD HELPING HANDS	6351	0946	POC CC 7/27 DEPOSIT REFUND	200.00	
			20820	DEYTON JOHN	RF2...	0963	POC CC 10/24 DEPOSIT REFUND	350.00	
			20820	NUCA SAN ANTONIO	RF2...	0974	POC CC 3/20 DEPOSIT REFUND	350.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	168516	POC CC 5/20 ROLL TOWELS	159.98	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	128733	POC CC 6/16 JULY 2023 TRASH SVC	566.75	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 6/13 ACT# 361-983-4485- 102899-5 PHONE 6/13 - 7/12	48.64	
			66616	INFINIUM BROADBAND INTERNET	3378	51746	POC CC 6/17 ACT# ACC0004004 INTERNET 6/17 - 7/17	150.00	
NO DEPARTMENT	Total 999							1,825.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	19884	REC MGMT CO CLK 6/1 ANN MAINT, VIEW LICENSE 7/2023 - 6/2024	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	CONTRACT SERVICES	61240	SHIRLEY & SONS	7123	3392	CAP PROJ 6/8 BOGGY BAY NATURE PK PMNT# 3 & FINAL PMNT	8,852.00	
NO DEPARTMENT	Total 999							8,852.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<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	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 6/14 COMB DISPATCH BLDG ENGINEERING SVCS 5/1 - 6/4	5,250.00	
NO DEPARTMENT	Total 999							5,250.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5104 - C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	CONTRACT SERVICES	61240	KRAFTSMAN LP	4596	39132	CAP PROJ 6/7 BIRD WALK- MAG/IND BEACH PAV PMNT# 4	18,713.64	
NO DEPARTMENT	Total 999							18,713.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 6/13 CDBG-DR LANE RD ENGINEERING SVC 11/28 - 6/4	800.00	
NO DEPARTMENT	Total 999							800.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310013...	CAP PROJ 6/13 CDBG-MIT HERON SLOUGH ENGINEERING SVC 1/1- 6/4	122,296.03	
NO DEPARTMENT	Total 999							122,296.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 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	IMPROVEMENTS-LITTLE LEAGUE PARK	73347	MUELLER INC	5147	6969093	CAP PROJ 6/8 LITTLE LEAGUE PK IMPRVMT- BATTING CAGE	7,503.29	
NO DEPARTMENT	Total 999							7,503.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 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	XEROX CORPORATION	9001	0189670...	JUV PROB 6/1 COPIER LEASE 4/21 - 5/21	187.48	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	254773	JUV PROB 3/8 WATER	46.00	
			53980	AQUA BEVERAGE CO	89	260890	JUV PROB 4/20 WATER	24.00	
			53980	AQUA BEVERAGE CO	89	272463	JUV PROB 6/5 WATER	15.50	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 MAY 2023 MONITORING SVCS	420.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 6/5 MAY 2023 MEDICAL (2) JUV	502.72	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18127	JUV PROB 5/31 MAY 2023 PLACEMENT FOR (1) JUV	7,787.51	
			65410	TCSI LLC	2984	181271	JUV PROB 5/31 MAY 2023 MEDICAL FOR (1) JUV	461.92	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 6/1 MAY 2023 RESIDENTIAL PLCMNT (2) JUV	5,031.30	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 6/9 MAY 2023 PLACEMENT FOR (2) JUV	7,130.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 6/1 MAY 2023 RESIDENTIAL PLCMNT (2) JUV	5,031.30	
		VEHICLE MAINTENANCE	67110	WARD MIKE JR	1823	34678	JUV PROB 6/13 WINDSHIELD REP	75.00	
NO DEPARTMENT	Total 999							26,712.73	0.00
Report Total								801,473.81	233.98