

May 17, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

05/17/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$1,181,534.69

| | | | | |
|--|---|-----|----|------------|
| FICA | PAYROLL 5/12/2023 | P/R | \$ | 57,146.60 |
| MEDICARE | PAYROLL 5/12/2023 | P/R | \$ | 13,365.08 |
| FWH | PAYROLL 5/12/2023 | P/R | \$ | 38,075.09 |
| FICA | SUPPLEMENTAL PAYROLL 5/17/2023 | P/R | \$ | 27.90 |
| MEDICARE | SUPPLEMENTAL PAYROLL 5/17/2023 | P/R | \$ | 6.52 |
| NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL 5/12/2023 | P/R | \$ | 3,475.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 5/12/2023 | P/R | \$ | 1,103.80 |
| CITIBANK | DEPT CREDIT CARD CHARGES | A/P | \$ | 35,658.44 |
| CALHOUN CO JUDGES/CLERKS | PORT AUTHORITY ELECTION 5/6/23 | A/P | \$ | 153.00 |
| CALHOUN CO JUDGES/CLERKS | PORT AUTHORITY ELECTION (GENERAL ELEC) 5/8/23 | A/P | \$ | 72.00 |
| TEXAS ASSOCIATION OF COUNTIES HEBP | MAY 2023 PREMIUMS | P/R | \$ | 222,627.40 |
| VOYAGER | FUEL USAGE | A/P | \$ | 26,166.99 |

TOTAL VENDOR DISBURSEMENTS:

\$ 1,579,412.51

TOTAL AMOUNT FOR APPROVAL:

\$ 1,579,412.51

APPROVED

MAY 17 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAY 17 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------------|-----------|-------------------------|---------|--------------------------------|-----------|-----------------|---|-----------|--------|
| AMBULANCE OPERATIONS-PORT O'CONNOR | 330 | SERVICES | 65740 | TISD INC. | 7646 | 1057292... | POC AMB OP 5/9 ACT# 105729 JUNE 2023 INTERNET | 71.19 | |
| AMBULANCE OPERATIONS-PORT O'CONNOR | Total 330 | | | | | | | 71.19 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | AUTO PARTS AND MACHINE CO. | 24 | 004331 | MAINT 3/21 BATTERY | 200.99 | |
| | | | 53610 | AUTO PARTS AND MACHINE CO. | 24 | 004336 | MAINT 3/21 BATTERY CORE RET | | 18.00 |
| | | | 53610 | AUTO PARTS AND MACHINE CO. | 24 | 005810 | MAINT 4/13 BELT | 16.48 | |
| | | GENERATOR MAINTENANCE | 62690 | NEW DISTRIBUTING CO INC | 3638 | 4946423... | MAINT 5/10 421G DIESEL | 1,212.33 | |
| | | CAPITAL OUTLAY-ROOF(S) | 70825 | G&W ENGINEERS, INC. | 2601 | 5310017... | MAINT 5/4 ENGINEERING SVC- ANNEX II, SEA LIBRARY, AG BLDG | 24,480.00 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 25,909.80 | 18.00 |
| COMMISSIONERS COURT | 230 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1009388... | COM CRT 5/8 ACT# 100938828 MAY 2023 INTERNET | 20.52 | |
| | | | 62955 | SPARKLIGHT | 9988 | 1128551... | COM CRT 5/1 ACT# 112855176 MAY 2023 INTERNET | 1,353.28 | |
| | | PATHOLOGIST FEES | 64520 | TRAVIS COUNTY MEDICAL EXAMINER | 7710 | 3300007... | COM CRT/ JP3 4/28 AUTOPSY FEES S. GARZA, T. BARNES | 7,556.00 | |
| | | | 64520 | TRAVIS COUNTY MEDICAL EXAMINER | 7710 | 3300007... | COM CRT/ JP5 4/28 AUTOPSY FEE- H. HADLEY | 3,778.00 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 12,707.80 | 0.00 |
| COUNTY TREASURER | 210 | MACHINE MAINTENANCE | 63500 | CSI | 8885 | 119583 | TREAS 5/15 JUNE 2023 ALARM MONITORING | 35.00 | |

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| COUNTY TREASURER | Total 210 | | | | | | | 35.00 | 0.00 |
| DISTRICT ATTORNEY | 510 | TRAVEL OUT OF COUNTY | 66498 | RODRIGUEZ AMANDA | EM... | PO5105... | DA 5/12 TRAVEL REIMB-EDNA- 5/11, VICTORIA- 5/12 | 77.94 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 77.94 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023131 | DIST CRT 5/4 C# 2022-CR-8727-DC E. FLORES | 575.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023132 | DIST CRT 5/4 C# 2021-CR-8395-DC D. KENNEMER | 600.00 | |
| | | | 60050 | DOWNING GILLIAM LAW PLLC | 4062 | 2023133 | DIST CRT 5/4 C# 2019-CR-8187-DC A. EZZELL | 875.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 2,050.00 | 0.00 |
| ELECTIONS | 270 | COPY MACHINE LEASE | 61340 | XEROX CORPORATION | 9001 | 0187644... | ELEC 5/1 COPIER LEASE 3/21 - 4/21 | 148.93 | |
| ELECTIONS | Total 270 | | | | | | | 148.93 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | EQUIPMENT-OFFICE | 72350 | GREAT AMERICA FINANCIAL | 2751 | 33954108 | EMER MGMT 5/1 COPIER LEASE | 179.00 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 179.00 | 0.00 |
| EXTENSION SERVICE | 110 | VEHICLE FUEL/OIL/SERVICE | 67120 | KERRI BOYD, TAX ASSESSOR | 4041 | 1346034... | EXT SVC 5/2 REGISTRATION | 7.50 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 7.50 | 0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | SERVICES | 65740 | TISD INC. | 7646 | 1016122... | SEA VFD 5/9 ACT# 101612 JUNE 2023 INTERNET | 51.59 | |
| FIRE PROTECTION-SEADRIFT | Total 690 | | | | | | | 51.59 | 0.00 |
| FLOOD PLAIN ADMINISTRATION | 710 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 260886 | FLOODPLAIN 4/20 WATER | 66.94 | |

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| FLOOD PLAIN ADMINISTRATION | Total 710 | | | | | | | 66.94 | 0.00 |
| HEALTH DEPARTMENT | 350 | ENVIRONMENTAL HEALTH SERVICES | 62480 | VICTORIA COUNTY PUBLIC | 8219 | ENV2306 | HLTH DEPT 5/1 JUNE 2023 ENVIRONMENTAL HLTH SVC | 7,043.75 | |
| HEALTH DEPARTMENT | Total 350 | | | | | | | 7,043.75 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 75659 | INDIGENT HEALTH CARE 5/1 JUNE 2023 SOFTWARE SVC | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1192927... | IT 5/1 ACT# 119292738 MAY 2023 INTERNET | 121.49 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 121.49 | 0.00 |
| JAIL OPERATIONS | 180 | MISCELLANEOUS | 63920 | DRIESSEN WATER INC | 6245 | 3513053 | JAIL 4/13 WATER | 79.25 | |
| | | | 63920 | SKYLINE EQUIPMENT INC | 8797 | SVINV0... | JAIL 4/10 REPAIR DRYER | 1,454.53 | |
| | | POSTAGE | 64790 | FEDEX | 2222 | 8112955... | JAIL 4/27 SHIPMENTS | 67.61 | |
| | | PRISONER MEDICAL SERVICES | 64910 | SOUTHERN HEALTH PARTNERS | 3460 | BASE47... | JAIL 5/2 JUNE 2023 PRISONER MEDICAL | 12,181.72 | |
| | | CAPITAL OUTLAY | 70750 | MUNICIPAL EMERGENCY SERVICES, | 51480 | IN18703... | JAIL 5/3 (3) SCOTT AIR PKS | 14,775.00 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 28,558.11 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 260894 | JP2 4/20 WATER | 15.50 | |
| | | TRAVEL OUT OF COUNTY | 66498 | TEXAS STATE UNIVERSITY | 7745 | 66373 | RB2 5/2 CONF REG-CORPUS CHRISTI, TX-SANCHEZ | 130.00 | |

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| | | | 66498 | TEXAS STATE UNIVERSITY | 7745 | 66595 | JP2 5/2 CONF REG- CORPUS CHRISTI, TX- DIO | 130.00 | |
| | | | 66498 | TEXAS STATE UNIVERSITY | 7745 | 66613 | JP2 5/2 CONF REG- CORPUS CHRISTI, TX- CORDELL | 130.00 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 405.50 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #1 | 450 | TRAINING TRAVEL OUT OF COUNTY | 66316 | TEXAS STATE UNIVERSITY | 7745 | 66634 | JP1 5/2 CONF REG- CORPUS CHRISTI, TX VARGAS- 8/28 - 8/29 | 130.00 | |
| | | | 66316 | TEXAS STATE UNIVERSITY | 7745 | 66824 | JP1 5/2 CONF REG- CORPUS CHRISTI, TX KURTZ- 8/28 - 8/29 | 130.00 | |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 | | | | | | | 260.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 31937902 | JP3 4/13 INK | 0.10 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | TEXAS STATE UNIVERSITY | 7745 | 66682 | JP3 5/2 CONF REG- CORPUS CHRISTI, TX DIMAK- 8/28 - 8/29 | 130.00 | |
| | | | 66316 | TEXAS STATE UNIVERSITY | 7745 | 66733 | JP3 5/2 CONF REG- CORPUS CHRISTI, TX SERVANTES- 8/28 - 8/29 | 130.00 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 260.10 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | TISD INC. | 7646 | 8381220... | JP4 5/9 ACT# 083812 JUNE 2023 INTERNET | 47.49 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 47.49 | 0.00 |
| LIBRARY | 140 | FIRE & SECURITY SERVICES | 62630 | TRIPLE D SECURITY CORPORATION | 7649 | 0415317... | LIBRARY 5/1 ALARM MONITORING | 50.00 | |
| | | | 62630 | VCS SECURITY SYSTEMS, INC. | 8244 | 256045 | LIBRARY 4/25 FIRE MONITORING | 25.00 | |

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| | | POSTAGE | 64790 | CREATIVE PRODUCT SOURCE INC | 223 | CPI0993... | LIBRARY 5/4 LOLLIPOPS, SHIPPING | 40.68 | |
| | | REPAIRS-PORT OCONNOR LIBRARY | 65474 | MITCHELL GLASS COMPANY | 8316 | 16213 | POC LIBRARY 4/18 ADJ/ LUBRICATE RODS ON PANIC DEVICE | 250.00 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | BAKER & TAYLOR | 403 | 5018313... | LIBRARY 4/20 (23) BOOKS | 344.65 | |
| | | CAPITAL OUTLAY-INSURANCE RECOVERY | 70760 | GULF COAST HOME INNOVATIVE INC | 63201 | 1383 | SEA LIBRARY 3/20 FINAL PMNT TO REPL FLOORING | 19,778.50 | |
| LIBRARY | Total 140 | | | | | | | 20,488.83 | 0.00 |
| MISCELLANEOUS | 280 | INSURANCE-LIABILITY AND PROPERTY | 62872 | TEXAS ASSOC. OF COUNTIES | 7697 | 40696 | CALCO 5/15 PROPERTY RENEWAL 7/1/2023 - 7/1/2024 | 708,986.00 | |
| MISCELLANEOUS | Total 280 | | | | | | | 708,986.00 | 0.00 |
| NO DEPARTMENT | 999 | DUE TO JP COLLECTIONS ATTORNEY | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 268690 | JP5 4/24 COLLECTION FEES | 2.15 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 268691 | JP5 4/24 COLLECTION FEES | 176.13 | |
| | | RENTAL DEPOSITS | 20820 | GARCIA AMANDA | RF2... | 1865 | BAUER BLDG 3/27 DEPOSIT REFUND | 275.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 453.28 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | O'REILLY AUTO PARTS | 5803 | 0575302... | RB1 4/28 OIL FILTER, OIL | 58.26 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MIDTEX MATERIALS LLC | 3671 | 29202 | RB1 5/3 (2) LOADS FLYASH | 7,623.62 | |
| | | PIPE | 53580 | MELSTAN, INC. | 5021 | 051350 | RB1 5/1 CULVERT PIPE | 1,482.20 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63191 | 176155 | RB1 5/2 FLAG POLE, MISC SUPP | 40.23 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4154434... | RB1 5/4 UNIFORMS | 100.60 | |
| | | BLDG REPAIRS-PARKS | 60370 | FASTENAL COMPANY | 2274 | TXPOT2... | RB1 5/4 WIRE CLAMPS | 17.72 | |
| | | | 60370 | GULF COAST HARDWARE LLC | 63191 | 176232 | RB1 5/4 WIRE CLAMPS | 24.94 | |

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| | | | 60370 | AGUIRRE SHAWN | 92020 | QB4577 | RB1 4/17 INSTALL PUMP-MAG BEACH RR | 2,219.95 | |
| | | GARBAGE COLL-MAGNOLIA BEACH | 62660 | CYCLONE RESOURCES LLC | 7052 | 1458 | RB1 5/1 WEST SIDE DUMP/ RETURN, DUMP FEES | 756.14 | |
| | | MISCELLANEOUS | 63920 | KERRI BOYD, TAX ASSESSOR | 4041 | 1437550... | RB1 5/2 REGISTRATION | 7.50 | |
| | | | 63920 | SMARTT KATHLEEN | 4758 | 5.2 | RB1 5/2 PROJECT MGMT SVCS- FEB-APR 2023 | 500.00 | |
| | | OUTSIDE MAINTENANCE | 64370 | DIAMOND INSPECTIONS #2 | 1422 | 23635 | RB1 5/5 STATE INSPECTION | 7.00 | |
| | | | 64370 | VICTORIA FIRE & SAFETY | 8204 | 142228 | RB1 5/2 FIRE EXT INSPECT/SVC | 311.85 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | RB1 5/13 ACT# 361-552-9242- 021403-5 PHONE 5/13 - 6/12 | 235.64 | |
| | | UTILITIES | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700182... | RB1 5/5 ACT# 79031-5700182800 MBVFD OG WATER 3/16 - 4/16 | 68.34 | |
| | | UTILITIES-PARKS | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700152... | RB1 5/5 ACT#79031-5700152800 PROMENADE 12000G WTR 3/16-4/16 | 227.48 | |
| | | | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700257... | RB1 5/5 ACT# 79031-5700257100 PARK #2 3000G WATER 3/16-4/16 | 74.42 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 13,755.89 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 31996603 | RB2 4/18 PRINTER TRANSFER BELT | 109.00 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | QUALITY HOT MIX INC | 6603 | 28188 | RB2 5/1 277.23T 3/4 TO DUST LIMESTONE | 8,364.03 | |
| | | LUMBER | 53550 | COASTAL NAIL & TOOL LLC | 9070 | 2305145... | RB2 5/3 CA TREATED 4X4 | 81.48 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | SHERWIN WILLIAMS | 7215 | 43489 | RB2 4/5 5G STRAINER | 13.74 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301106... | RB2 5/1 WIRE TIE ASRT | 10.49 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301106... | RB2 5/1 GLOVES, SHOP TOWELS | 26.70 | |

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| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4154129... | RB2 5/2 UNIFORMS | 70.80 | |
| | | UTILITIES | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700123... | RB2 5/5 ACT# 79031- 5700123200 1000G WATER 3/16 - 4/16 | 68.34 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 8,744.58 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | RB EVERETT & COMPANY | 1837 | SI123218 | RB3 4/27 CONNECTOR HOSE- OIL TRUCK | 436.75 | |
| | | | 53210 | TACOT INC | 2876 | 27975 | RB3 4/27 TRUCK HITCH, CHIP SPREADER | 778.55 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | QUALITY HOT MIX INC | 6603 | 28189 | RB3 5/1 216.69T GRADE 2 LIMESTONE | 6,537.54 | |
| | | | 53510 | QUALITY HOT MIX INC | 6603 | 28208 | RB3 5/3 300.18T GRADE 2 LIMESTONE | 9,056.43 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 4943623... | RB3 5/9 630G DIESEL, 400G UNLEADED | 2,987.94 | |
| | | LUMBER | 53550 | LOWE'S | 4684 | 945576 | RB3 4/5 LUMBER- FOREMAN BLDG RR | 801.22 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | MELSTAN, INC. | 5021 | 051377 | RB3 5/2 ANIMAL TRAP | 79.80 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 176303 | RB3 5/7 WASHERS, FILLING SET | 39.17 | |
| | | EQUIPMENT RENTAL | 62510 | UNITED RENTALS (N AMERICA)INC | 63370 | 2189258... | RB3 5/8 BACKHOE RENTAL | 1,827.58 | |
| | | GARBAGE COLL-OLIVIA | 62672 | WALLIS THOMAS D | 7732 | 3617814... | RB3 5/1 TRASH SVC | 100.00 | |
| | | LEGAL SERVICES | 63350 | SMARTT KATHLEEN | 4758 | 5.3 | RB3 5/2 PROJ MGMT SVCS- OLIVIA HAT PK | 500.00 | |
| | | MISCELLANEOUS | 63920 | GULF INTERNATIONAL LLC | 2952 | R501005... | RB3 5/3 TRANSMISSION REP- U305 | 618.09 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3617461... | RB3 5/3 ACT# 287275183899 PHONE 5/4 - 6/3 | 170.41 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 23,933.48 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 32309422 | RB4 5/4 LENS CLEANERS | 14.39 | |

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| | | | 53020 | QUILL LLC | 6602 | 32327275 | RB4 5/4 TAPE, LENS CLEANING TOWELS | 31.08 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 005506 | RB4 4/10 PRESSURE SWITCH | 33.58 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 005624 | RB4 4/11 DRAIN PAN | 4.65 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 005786 | RB4 4/13 GROMMET KIT | 20.71 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 005789 | RB4 4/13 RUBBER GROMMET KIT | 7.58 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 005970 | RB4 4/17 OIL, FILTERS | 84.03 | |
| | | | 53210 | AUTO PARTS AND MACHINE CO. | 24 | 006544 | RB4 4/26 HYD HOSE, FITTINGS, MISC SUPP | 132.10 | |
| | | | 53210 | GULF INTERNATIONAL LLC | 2952 | X501059... | RB4 5/1 PRESSURE SWITCH | 147.02 | |
| | | | 53210 | VICTORIA FARM EQUIPMENT CO INC | 8207 | 57953 | RB4 5/1 CATLOW MAN | 53.46 | |
| | | | 53210 | WARREN TRUCK AND TRAILER, LLC | 8970 | WTTL... | RB4 5/3 PRESSURE AIR SWITCH, FITTING | 153.27 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | QUALITY HOT MIX INC | 6603 | 28190 | RB4 5/1 243.51T 1- 3/4" LIMESTONE BASE | 7,346.70 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | AUTO PARTS AND MACHINE CO. | 24 | 005623 | RB4 4/11 OIL, CHAIN LUBE | 220.88 | |
| | | | 53540 | AUTO PARTS AND MACHINE CO. | 24 | 005970 | RB4 4/17 OIL, FILTERS | 133.35 | |
| | | | 53540 | AUTO PARTS AND MACHINE CO. | 24 | 006180 | RB4 4/19 4- CYCLE SEF | 122.99 | |
| | | | 53540 | NEW DISTRIBUTING CO INC | 3638 | 4943723... | RB4 5/9 1300G UNLEADED | 3,715.59 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 5/1 BOLTS | 45.00 | |
| | | | 53992 | AUTO PARTS AND MACHINE CO. | 24 | 005807 | RB4 4/13 EXACTFIT BLADE | 23.08 | |
| | | | 53992 | AUTO PARTS AND MACHINE CO. | 24 | 006544 | RB4 4/26 HYD HOSE, FITTINGS, MISC SUPP | 60.52 | |
| | | | 53992 | BOSART LOCK & KEY INC | 486 | 126171 | RB4 5/3 KEYS | 60.00 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4154692... | RB4 5/8 MISC SUPP | 16.44 | |

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| | | MISCELLANEOUS | 63920 | TISD INC. | 7646 | 1091222... | RB4 POC OFF 5/9 ACT# 109122 JUNE 2023 INTERNET | 73.59 | |
| | | | 63920 | TISD INC. | 7646 | 8720230... | RB4 WRHS 5/9 ACT# 000087 JUNE 2023 INTERNET | 44.99 | |
| | | OUTSIDE SERVICES | 64400 | SMARTT KATHLEEN | 4758 | 5.1 | RB4 5/2 GRANT MGMT | 1,200.00 | |
| | | | 64400 | VOSSLER CRAIG | 7112 | 5802 | RB4 4/18 POWDER COATING | 2,571.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619830... | RB4 5/10 ACT# 361-983-0024- 100102-5 PHONE 5/10 - 6/9 | 55.64 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3616558... | RB4 5/4 ACT# 287241943702 PHONE 5/5 - 6/4 | 290.05 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4154692... | RB4 5/8 UNIFORMS | 81.55 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 16,743.24 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 3513050 | SO 4/13 WATER | 51.30 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 3558501 | SO 4/27 WATER | 51.30 | |
| | | | 53020 | QUILL LLC | 6602 | 31987898 | SO 4/17 COFFEE SUPP, BATTERIES, LYSOL WIPES | 469.55 | |
| | | | 53020 | QUILL LLC | 6602 | 32042498 | SO 4/19 HANGING FILE FOLDER FRAME | 33.98 | |
| | | TIRES AND TUBES | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0081802 | SO 5/5 MNT/BAL (4) TIRES- OSG10 | 131.96 | |
| | | | 53520 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28326 | SO 5/5 HEADLAMP, BULB, BATTERIES, TIRE ROT/ ALIGN- U48 | 187.69 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 34305 | SO 5/1 OIL- U41 | 110.06 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 34311 | SO 5/1 OIL- U12 | 92.77 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 34385 | SO 5/4 OIL- U48 | 110.06 | |
| | | | 60360 | AUTO ZONE | 6 | 3512481... | SO 5/4 BATTERY- U48 | 409.00 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28287 | SO 5/1 BALL JOINT, STRUT ASSY, COOLANT RES- U35 | 2,038.98 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28299 | SO 5/3 BRAKES, ROTORS, PINION, MOTOR MNT- U47 | 2,904.50 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28307 | SO 5/3 BATTERY, AIR FILTER, OIL- U01 | 631.41 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------|-----------|----------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28312 | SO 5/3 AC WORK- OSG11 | 213.98 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 28326 | SO 5/5 HEADLAMP, BULB, BATTERIES, TIRE ROT/ ALIGN- U48 | 45.99 | |
| | | MACHINE MAINTENANCE | 63500 | DIAMOND INSPECTIONS #2 | 1422 | 23627 | SO 5/4 STATE INSPECTION | 7.00 | |
| | | | 63500 | DIAMOND INSPECTIONS #2 | 1422 | 23629 | SO 5/4 STATE INSPECTION | 7.00 | |
| | | | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | 1388614... | SO 5/4 REGISTRATION | 7.50 | |
| | | | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | 1388617... | SO 5/4 REGISTRATION | 7.50 | |
| | | POSTAGE | 64790 | PITNEY BOWES GLOBAL FINANCIAL | 63810 | 3317395... | SO 4/29 POSTAGE METER RENTAL 3/1 - 5/29 | 360.00 | |
| | | REPAIRS-INSURANCE RECOVERY | 65464 | FRANKIE'S PAINT & BODY INC | 2258 | 13944 | SO 4/24 REPAIRS- U22 | 513.27 | |
| SHERIFF | Total 760 | | | | | | | 8,384.80 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615527... | WASTE MGMT 5/1 ACT# 361-552-7791- 101502-5 MAY 2023 PHONE | 162.77 | |
| | | WASTE DISPOSAL FEES | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 4/30 ACT# 3-0847-0013749 APRIL 2023 TRASH SVC | 2,993.23 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 3,156.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 | MACHINE MAINTENANCE | 63500 | WHOLESALE BATTERIES, INC. | 86180 | 0000480... | SO 5/5 LPR BATTERIES | 6,524.24 | |
| | | PROGRAMS: SUMMER/AUTHOR VISITS | 64970 | CREATIVE PRODUCT SOURCE INC | 223 | CPI0993... | LIBRARY 5/4 LOLLIPOPS, SHIPPING | 250.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 6,774.24 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 | QUILL LLC | 6602 | 31937902 | JP3 4/13 INK | 611.92 | |
| NO DEPARTMENT | Total 999 | | | | | | | 611.92 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 AIR CONDITIONING LTD | 8296 | C4871 | POC CC 4/26 QTRLY MAINT AGRMNT | 725.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 725.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

| <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 | INSURANCE | 62871 | TEXAS ASSOC. OF COUNTIES | 7697 | 40696 | CALCO 5/15 PROPERTY RENEWAL 7/1/2023 - 7/1/2024 | 3,291.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 3,291.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 | ENGINEERING SERVICES | 62454 | URBAN ENGINEERING | 8044 | 17063 | CAP PROJ 3/6 BOGGY BAY NAT PK IMPRV ENGINEERING SVC | 3,181.64 | |
| NO DEPARTMENT | Total 999 | | | | | | | 3,181.64 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 | 38867 | CAP PROJ 3/28 MILLERS PNT MAG-IND BEACH PAV PMNT 2 | 58,439.25 | |
| | | | 61240 | KRAFTSMAN LP | 4596 | 38868 | CAP PROJ 3/28 BIRD WALK MAG-IND BEACH PAV PMNT 2 | 42,389.85 | |
| | | | 61240 | KRAFTSMAN LP | 4596 | 38967 | CAP PROJ 4/26 MILLERS PNT MAG-IND BEACH PAV PMNT 3 | 58,145.47 | |
| | | | 61240 | KRAFTSMAN LP | 4596 | 38968 | CAP PROJ 4/26 BIRD WALK MAG-IND BEACH PAV PMNT 3 | 38,804.45 | |
| NO DEPARTMENT | Total 999 | | | | | | | 197,779.02 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 5225 - CAPITAL PROJECT-GREEN LAKE 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 | ENGINEERING SERVICES | 62454 | URBAN ENGINEERING | 8044 | 17081 | CAP PROJ 3/7 GREEN LAKE PK ENGINEERING SVC | 33,300.00 | |
| | | | 62454 | URBAN ENGINEERING | 8044 | 17093 | CAP PROJ 4/12 GREEN LAKE PK ENGINEERING SVC | 25,990.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 59,290.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 | ENGINEERING SERVICES | 62454 | URBAN ENGINEERING | 8044 | 17101 | CAP PROJ 4/12 HOG BAY BOAT RAMP BLKHD ENGINEERING SVC | 5,000.00 | |
| | | | 62454 | URBAN ENGINEERING | 8044 | 17114 | CAP PROJ 5/8 HOG BAY PUB BOAT RAMP BLKHD ENGINEERING SVC | 6,250.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 11,250.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 5/3 APRIL 2023 RESTITUTION | 223.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 223.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 7750 - MISCELLANEOUS CLEARING 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 OTHER GOVERNMENTS | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2023... | TAX A/C 5/12 APRIL 2023 TAX COLLECTIONS | 29.17 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2023... | TAX A/C 5/12 APRIL 2023 TAX COLLECTIONS | 29.14 | |
| NO DEPARTMENT | Total 999 | | | | | | | 58.31 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 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 | ELECTRONIC MONITORING | 62380 | SATELLITE TRACKING OF | 6374 | STPINV... | JUV PROB 4/30 APRIL 2023 ELECTRONIC MONITORING SVC | 426.00 | |
| | | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567 | MOTION BEHAVIORAL HEALTH LLC | 50480 | APR23 | JUV PROB 4/30 APRIL 2023 SKILLS TRAINING | 3,333.33 | |
| | | PREVENTION & INTERVENTION - GRANT S | 64839 | LIBERTY RESOURCES | 1634 | 30123 | JUV PROB 3/31 MARCH 2023 PARTNERS ASSURING SCHOOL SUCCESS | 5,000.00 | |
| | | | 64839 | LIBERTY RESOURCES | 1634 | 40123 | JUV PROB 4/28 APRIL 2023 PARTNERS ASSURING SCHOOL SUCCESS | 5,000.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 13,759.33 | 0.00 |
| Report Total | | | | | | | | 1,181,552.69 | 18.00 |