

November 15, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

11/15/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$561,977.22

FICA	PAYROLL 11/10/2023	P/R	\$	61,686.96
MEDICARE	PAYROLL 11/10/2023	P/R	\$	14,643.54
FWH	PAYROLL 11/10/2023	P/R	\$	44,068.24
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/10/2023	P/R	\$	2,637.50
VOYA	PAYROLL 11/10/2023	P/R	\$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/10/2023	P/R	\$	2,170.06
CALHOUN COUNTY NAVIGATION DISTRICT	NOVEMBER 2023 TAX COLLECTIONS	A/P	\$	492.98
CALHOUN COUNTY WCID NO. 1	NOVEMBER 2023 TAX COLLECTIONS	A/P	\$	247.79
JRB SERVICES, LLC	CAP PROJ- LANE RD DRAINAGE IMPROVEMENTS 9/27 - 10/27	A/P	\$	95,911.70
LIBERTY RESOURCES, INC.	JUV PROB - OCTOBER 2023 PARTNERS ASSURING SCHOOL SUCCESS	A/P	\$	5,000.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	790,600.99 ✓

SUPPLEMENTAL PAYROLL FOR ELECTION ON NOVEMBER 7, 2023 (ELECTION: JUDGES & CLERKS)

P/R \$ 5,414.08

TOTAL PAYROLL AMOUNT: \$ 5,414.08 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT)

\$ 10,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 10,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 11,296,015.07 ✓

APPROVED

NOV 15 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 15 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.15.23
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-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 11/8 ACT# 105729 DEC 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 AMB OP 11/8 ACT# 101612 DEC 2023 INTERNET	51.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							51.59	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9874557...	MAINT 10/18 PLUMBING PARTS	91.89	
			53610	BOSART LOCK & KEY INC	486	127083	MAINT 10/30 CUT KEYS	8.00	
			53610	SHERWIN WILLIAMS	7215	20214	MAINT 10/18 PAINT SUPP	46.88	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	3992	MAINT 10/30 PLUMBING REPAIR @ JAIL	3,007.50	
BUILDING MAINTENANCE	Total 170							3,154.27	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 11/8 ACT# 100938828 CABLE 11/8 - 12/7	16.83	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP3 10/30 AUTOPSY FEE- C. HOWARD	3,778.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP5 10/30 AUTOPSY FEE- K. DOD	3,778.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230955	COM CRT/JP4 9/28 TRANSPORT D. STRATTON	330.00	
COMMISSIONERS COURT	Total 230							7,902.83	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35188434	AUDITOR 10/17 EXPANDABLE FILE FOLDERS	56.94	

CALHOUN COUNTY, TEXAS
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COUNTY AUDITOR	Total 190							56.94	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35130937	CO CLK 10/23 COPIER/SCANNER LEASES	428.00	
			61340	DEWITT POTTH & SON LLC	3379	7348500	CO CLK 10/26 COPIER COUNT 9/26 - 10/24	125.81	
		POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 11/8 REFILL POSTAGE METER# 08032508	1,000.00	
COUNTY CLERK	Total 250							1,553.81	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35263877	CO JUDGE 10/20 CALENDARS	23.44	
		DUES & SUBSCRIPTIONS	54010	PORT LAVACA WAVE	62340	0001050...	CO JUDGE 10/26 2YR SUBSCRIPTION	80.00	
COUNTY JUDGE	Total 260							103.44	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	120182	TAX A/C 10/17 WATER	35.75	
COUNTY TAX COLLECTOR	Total 200							35.75	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35300874	TREAS 10/24 TONER	240.12	
			53020	QUILL LLC	6602	35305264	TREAS 10/24 TONER	414.35	
			53020	QUILL LLC	6602	35421227	TREAS 10/31 COFFEE MAKER	414.13	
COUNTY TREASURER	Total 210							1,068.60	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	0003622...	DA 10/26 ANNUAL SUBSCRIPTION RENEWAL	45.00	
			53020	QUILL LLC	6602	35188751	DA 10/17 THERMOMETER	19.54	
			53020	AQUA BEVERAGE CO	89	119151	DA 10/11 WATER	54.25	
			53020	AQUA BEVERAGE CO	89	121935	DA 10/31 WATER COOLER RENTAL	12.50	
		DUES	54020	NATIONAL DISTRICT ATTYS ASSOC.	5447	3000155...	DA 11/1 NDAA 2024 DUES	485.00	

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			54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	235753	DA 11/1 TDCAA MEMBERSHIP- A. GONZALES	75.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202310	DA 10/30 OCT 2023 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	38309750	DA 9/12 TX COURTROOM EVIDENCE REL #27	644.61	
			70500	THOMSON REUTERS - WEST	8612	8491839...	DA 11/1 OCT 2023 WESTLAW	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8492667...	DA 11/1 NOV 2023 LIBRARY PLAN CHGS	275.60	
		EQUIPMENT	71650	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT24...	DA 11/2 (2) DESKS	10,811.50	
DISTRICT ATTORNEY	Total 510							13,858.60	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9991...	TREAS 11/13 REIMBURSE JURY CASH FUND THRU 11/13/2023	3,020.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9991...	TREAS 11/13 REIMBURSE JURY CASH FUND THRU 11/13/2023	660.00	
		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	2023013	DIST CRT 10/31 C# 2023-CR-8789-DC A. CARDENAS	2,225.00	
DISTRICT COURT	Total 430							5,905.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2065...	ELEC 8/25 AUDIO LANGUAGE SETUP/CODING	2,833.70	
		TRAVEL IN COUNTY	66476	TODD RENETTE	7781	PO11823	ELEC 11/7 IN-CNTY TRAVEL REIMB 11/7/2023	55.68	
ELECTIONS	Total 270							2,889.38	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	35201655	EMER MGMT 10/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00

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EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85120896	EMS 10/13 NEEDLES, SYRINGE, ABD PADS	1,394.21	
			53980	BOUND TREE MEDICAL, LLC	412	85135899	EMS 10/26 BURN SHEETS	67.60	
			53980	BOUND TREE MEDICAL, LLC	412	85138657	EMS 10/30 NALOXONE, RING CUTTER	707.72	
			53980	BOUND TREE MEDICAL, LLC	412	85140573	EMS 10/31 DEFIB PADS	334.73	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	INV51762	EMS 10/26 EXT ANTENNA KITS- BAY DOOR OPENERS	1,180.00	
			61710	WEDEMEIER TODD	9140	3007	EMS CNTRL 11/2 PAINT WALLS, INSTALL CHAIR RAIL- OFFIC/DAY RM	10,000.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2440966	EMS 10/31 (2) BACKGROUND CHECKS	213.20	
			62430	MEMORIAL MEDICAL CLINIC	5971	261293	EMS 11/2 PRE-EMPLOY PHYSICAL	32.50	
			62430	MEMORIAL MEDICAL CLINIC	5971	261294	EMS 11/2 PRE-EMPLOY PHYSICAL	32.50	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	35130939	EMS 10/23 COPIER LEASE	141.97	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	189543	EMS 10/27 WINDOW, WIRING, MODUEL- M5 FRONT DOOR	1,598.88	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CTRL 10/28 ACT# 361-552-1140- 032410-5 PHONE 10/28-11/27	675.81	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 10/28 ACT# 361-785-2000- 022718-5 PHONE 10/28- 11/27	269.23	
		TRAVEL ADVANCE SUSPENSE	66448	MCDOWELL LORINA	4293	PO3451...	EMS 11/9 TRAVEL ADV AUSTIN, TX 11/18 - 11/22	200.00	
			66448	ALLEN HAYLEY	EM...	PO3451...	EMS 11/9 TRAVEL ADV AUSTIN, TX 11/16 - 11/22	300.00	
			66448	HARING ZACHARY	EM...	PO3451...	EMS 11/9 TRAVEL ADV AUSTIN, TX 11/19 - 11/22	170.00	
			66448	JENKINS DUSTIN	EM...	PO3451...	EMS 11/9 TRAVEL ADV AUSTIN, TX 11/18 - 11/22	200.00	

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			66448	REYNA CESAR	EM...	PO3451...	EMS 11/9 TRAVEL ADV AUSTIN, TX 11/19 - 11/22	170.00	
			66448	ABLES BEVERLIE	EM...	PO3451...	EMS 11/9 TRAVEL ADV AUSTIN, TX 11/16 - 11/22	300.00	
			66448	SILVA ERWIN	EM...	PO3451...	EMS 11/9 TRAVEL ADV AUSTIN, TX 11/19 - 11/22	170.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HINDS MATTHEW	EM...	PO3451...	EMS 11/3 TRAVEL REIMB NV TO TX AMB PURCHASE 11/1 - 11/3	1,616.71	
			66505	WERLAND MICHAEL	EM...	PO3451...	EMS 11/3 TRAVEL REIMB- NV TO TX PICKUP AMB 11/1 - 11/3	134.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1655	EMS SOUTH 11/5 WATER	33.00	
EMERGENCY MEDICAL SERVICES	Total 345							19,942.06	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	182345	EXT SVC 10/31 AIR PLUG, AIR CHOKE	7.98	
EXTENSION SERVICE	Total 110							7.98	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	6MILE VFD 9/27 OIL, AC FLUSH	50.57	
FIRE PROTECTION-SIX MILE	Total 695							50.57	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	119154	FLOODPLAIN 10/11 WATER	46.00	
			53020	AQUA BEVERAGE CO	89	120183	FLOODPLAIN 10/17 CUPS	29.75	
FLOOD PLAIN ADMINISTRATION	Total 710							75.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35184466	HR 10/30 COPIER LEASE, COPIER COUNT	110.26	
HUMAN RESOURCES	Total 265							110.26	0.00

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INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	MQ80960	IT 10/23 CROWDSTRIKE SUBSCRIPTION/ LICENSE	21,949.95	
		MISCELLANEOUS	63920	MOBILE WIRELESS LLC	216	PO2751...	IT 9/9 (4) NETMOTION PLATFORM- RENEWAL- LICENSES	480.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 10/19 ACT# 287289192983 PHONE 9/20 - 10/19	121.43	
INFORMATION TECHNOLOGY	Total 275						22,551.38	0.00	
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35139190	JAIL 10/13 NOTEBOOK PAPER, ENVELOPES	89.80	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1297...	JAIL 10/31 GLOVES	248.70	
			53420	GULF COAST PAPER CO INC	2619	2462890	JAIL 10/31 FLOOR WAX	164.54	
			53420	QUILL LLC	6602	35137800	JAIL 10/13 HAIR NETS	65.69	
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	503542	JAIL 10/24 SUGAR	7.88	
		UNIFORMS	53995	GALLS LLC	2614	0259475...	JAIL 10/12 JAILER UNIFORMS	260.93	
			53995	GALLS LLC	2614	0260081...	JAIL 10/19 JAILER UNIFORMS	75.97	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3934563	JAIL 10/4 WATER	65.25	
JAIL OPERATIONS	Total 180						978.76	0.00	
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	7325010	JP4 10/2 COPIER COUNT 9/1 - 10/2	21.22	
JUSTICE OF PEACE-PRECINCT #4	Total 480						21.22	0.00	
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	7346540	JP5 10/25 COPIER COUNT 9/25 - 10/20	13.05	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 11/8 ACT# 068398 DEC 2023 INTERNET	78.99	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							92.04	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023165	CRT@LAW1 10/25 C# 2023-JV-0046-CC	275.00	
			63070	SMITH JAMES	72500	2023166	CRT@LAW1 10/25 C# 2023-JV-0051-CC	275.00	
			63070	SMITH JAMES	72500	2023167	CRT@LAW1 10/25 C# 2021-JV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2023168	CRT@LAW1 10/25 C# 2023-JV-0053-CC	275.00	
			63070	SMITH JAMES	72500	2023169	CRT@LAW1 10/25 C# 2023-JV-0045-CC	275.00	
JUVENILE COURT	Total 500							1,375.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0417507...	LIBRARY 11/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 11/8 ACT# 000612 DEC 2023 INTERNET	99.99	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	82802306	LIBRARY 10/10 (7) BOOKS	219.13	
			70550	CENGAGE LEARNING, INC.	26020	82858614	LIBRARY 10/19 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	82858816	LIBRARY 10/19 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018593...	LIBRARY 10/17 (1) BOOK	13.73	
			70550	BAKER & TAYLOR	403	5018593...	LIBRARY 10/17 (59) BOOKS	914.36	
			70550	BAKER & TAYLOR	403	5018610...	LIBRARY 10/26 (21) BOOKS	356.53	
			70550	LERNER PUBLISHING GROUP INC	46770	ARU036...	LIBRARY 10/20 (11) BOOKS	271.89	
			70550	LERNER PUBLISHING GROUP INC	46771	ARU036...	LIBRARY 10/24 (19) BOOKS	423.32	
			70550	MICROMARKETING, LLC	5097	937462	LIBRARY 11/2 (1) BOOK	20.24	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5045785...	LIBRARY 10/31 OCTOBER 2023 DIGITAL ACCOUNT	249.66	
LIBRARY	Total 140							2,728.30	0.00

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MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	9915	CALCO 11/3 ADD 22 RAM ABM TO POLICY# VFNU-CM- 0002360	344.69	
MISCELLANEOUS	Total 280							344.69	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35398664	MUSEUM 10/30 HANGING FILES	195.45	
			53020	QUILL LLC	6602	35406716	MUSEUM 10/30 CALENDARS, INK	148.82	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	35406716	MUSEUM 10/30 (2) TOILET PLUNGERS, BRUSH	48.58	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 11/2 ACT# 361-553-5858- 122716-5 11/2-12/1	103.39	
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO675	MUSEUM 11/16 TRAVEL REIMB ORANGE, TX 11/6/2023	71.40	
MUSEUM	Total 150							567.64	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1031...	CALCO 11/8 OCTOBER 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1031...	CALCO 11/8 OCTOBER 2023 MEMBERSHIP FEES	374.78	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	277722	JP4 10/30 COLLECTION FEES	276.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	277741	JP5 10/30 COLLECTION FEES	77.17	
		RENTAL DEPOSITS	20820	GARCIA MARIA	8901	1890	BAUER 9/5 DEPOSIT REFUND	250.00	
			20820	FRANKE HILLARY	RF2...	1893	BAUER 9/26 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							1,238.25	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	HOLT CAT	3048	SIMV11...	RB4 10/31 TRADE-IN INV# 24-0538		40,000.00
OTHER FINANCING	Total 520							0.00	40,000.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	182406	RB1 11/1 ENGINE OIL	18.94	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JY41...	RB1 10/23 55G DEF	216.43	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2311149...	RB1 11/2 (6) SIGN POSTS	455.94	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	182375	RB1 10/31 SCREWS	17.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4172676...	RB1 11/2 UNIFORMS	100.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500VX	RB1 10/26 SUPERIOR BROOM RENTAL 10/26 - 11/22	3,506.61	
		MISCELLANEOUS	63920	WENDT ELECTRICAL SERVICES INC	81391	11036	RB1 11/1 GENERATOR SVC	352.50	
ROAD AND BRIDGE-PRECINCT #1	Total 540						4,668.42	0.00	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 9/30 WIPER BLADES	40.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 10/3 FITTINGS	61.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 10/6 DASH CAR MOUNT	16.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 10/24 HEADLIGHT	8.09	
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC	63192	182330	RB2 10/30 PROPANE	12.55	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63192	182374	RB2 10/31 BENGAL GOLD	15.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4172367...	RB2 10/31 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	182360	RB2 10/31 (2) PRIMER BULBS	11.98	
	53992	GULF COAST HARDWARE LLC	63192	182413	RB2 11/1 SPRAY ADHESIVE	14.99			
	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 10/11 TOWELS, GLASS CLEANER	10.37			

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 10/11 RED MARKER PAINT	10.04	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 10/19 AIR	12.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB2 10/23 WIPER BLADES, MISC SUPP	42.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4172367...	RB2 10/31 UNIFORMS	63.81	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	11291	RB2 11/1 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	11292	RB2 11/1 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317806...	RB2 11/1 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346044...	RB2 11/1 REGISTRATION	7.50	
ROAD AND BRIDGE-PRECINCT #2	Total 550							353.48	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PCMV0...	RB3 10/25 REFUND ON BOLT, WASHER RETURN		1.70
			53210	HOLT CAT	3048	PIMV01...	RB3 10/25 PUMP, SEAL-DUMP TRUCK	358.36	
			53210	SHOPPA'S FARM SUPPLY	7366	1689666	RB3 11/1 AIR FILTER	63.13	
			53210	VICTORIA OLIVER COMPANY INC	8232	P09172	RB3 10/26 ROLLER, BOLT, NUTS- MOWER	46.78	
			53210	VICTORIA OLIVER COMPANY INC	8232	P09302	RB3 11/1 OUTER FILTER	63.60	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28528	RB3 10/25 105.65T 3/4" TO DUST LIMESTONE	3,697.75	
			53510	QUALITY HOT MIX INC	6603	28538	RB3 11/1 120.08T 3/4" TO DUST LIMESTONE	4,202.80	
		TIRES AND TUBES	53520	LES ZEPLIN MOTORS	4688	16249	RB3 11/1 MOWER TIRES	125.00	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29376	RB3 10/31 TRAILER TIRE REPAIR	38.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JY76...	RB3 10/26 120LB GREASE	563.60	

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			53540	NEW DISTRIBUTING CO INC	3638	5896623...	RB3 11/2 599G DIESEL, 462G UNLEADED	3,236.87	
		PIPE	53540	O'REILLY AUTO PARTS	5803	0575334...	RB3 10/30 MOTOR OIL	35.95	
			53580	POWER HARDWARE LLC	62260	A101482	RB3 10/25 PVC PIPE	145.52	
			53580	GULF COAST HARDWARE LLC	63193	182118	RB3 10/24 PVC PIPE	329.05	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4172525...	RB3 11/1 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/23 WELDING SUPPLIES	165.47	
			53992	MOMENTUM RENTAL AND SALES	5523	1601881	RB3 10/31 10-1/2 TONE LIFT, RAGS	278.30	
			53992	O'REILLY AUTO PARTS	5803	0575334...	RB3 10/30 EXTENSIONS	14.98	
			53992	POWER HARDWARE LLC	62260	A101495	RB3 10/25 ELECTRIC WIRE	236.00	
			53992	POWER HARDWARE LLC	62260	A101759	RB3 11/2 BREAKER BOX	23.99	
			53992	GULF COAST HARDWARE LLC	63193	182136	RB3 10/25 TENSION ROD, STRAPS, MISC SUPP	110.07	
			53992	GULF COAST HARDWARE LLC	63193	182420	RB3 11/1 BATTERIES, KEYS	139.42	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/25 GAUGE, DISCONNECTS	228.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/30 TRAILER BALL, WRENCH SET	124.75	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/30 HOSE, BALL JOINTS	126.39	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 11/2 BATTERY- DUMP TRUCK	299.14	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4172525...	RB3 11/1 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500VT	RB3 10/24 PADFOOT RENTAL 10/24 - 11/20	4,909.26	
			62510	ANDERSON MACHINERY CO., INC.	13	R500VV	RB3 10/25 SMOOTH DRUM RENTAL 10/25 - 11/21	4,508.50	
			62510	GREAT AMERICA FINANCIAL	2751	35164499	RB3 10/26 COPIER LEASE	69.00	

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			62510	HOLT CAT	3048	RIMV11...	RB3 10/25 MOTORGRADER RENTAL/RETURN 10/13/23	1,860.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 11/3 ACT# 287275183899 PHONE 11/4 - 12/3	171.37	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,271.92	1.70
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	12322V	RB4 9/7 PARTS FOR ROLLER	6,174.68	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	2005327...	RB4 10/25 FUEL TRANSF HOSE	54.99	
		ROAD & BRIDGE SUPPLIES	53510	LESTER CONTRACTING, INC.	4623	2309801	RB4 7/31 72YDS CLAY FILL, HAULING	1,395.00	
			53510	QUALITY HOT MIX INC	6603	28539	RB4 11/1 52.IT HOT MIX COLD LAID	5,939.40	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4172936...	RB4 11/6 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500W7	RB4 11/1 ROLLER RENTAL 11/1 - 11/28	3,606.80	
			62510	AIRGAS USA, LLC	136	5503446...	RB4 10/31 OCT 2023 CYLINDER RENTAL	420.41	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	172091	RB4 11/3 TOILET RENTAL-BILL SANDERS PK 11/3 - 11/30	690.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 11/8 ACT# 109122 DEC 2023 INTERNET	72.79	
			63920	TISD INC.	7646	8720231...	RB4 11/8 ACT# 000087 DEC 2023 INTERNET	44.99	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6721	RB4 10/31 EQUIP HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 11/4 ACT# 361-785-5602- 092404-5 PHONE 11/4 - 12/3	57.09	
			66192	AT&T MOBILITY	5209	3616558...	RB4 11/4 ACT# 287241943702 PHONE 11/5 - 12/4	325.30	

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			66192	AT&T MOBILITY	5209	3616558...	RB4 11/4 ACT# 287241943702 SALES TAX CREDIT		68.14
			66192	TOWNSEND APRIL	5721	PO5702...	RB4 11/13 REIMB OF SALES TAX REFUNDED TO CNTY IN ERROR	68.14	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4172937...	RB4 11/6 UNIFORMS	79.74	
		MACHINERY AND EQUIPMENT	73400	HOLT CAT	3048	SIMV11...	RB4 10/31 HYDROLIC EXCAVATOR	176,878.03	
ROAD AND BRIDGE-PRECINCT #4	Total 570							196,416.36	68.14
SHERIFF	760	SOFTWARE MAINTENANCE (ANNUAL)	65835	MOBILE WIRELESS LLC	216	PO2751...	SO 9/9 (28) NETMOTION PLATFORM- RENEWAL- LICENSES	3,360.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 10/19 ACT# 287284474152 PHONE 9/20 - 10/19	744.55	
SHERIFF	Total 760							4,104.55	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 ACT# 3-0847-0013749 OCT 2023 TRASH SVC	7,371.94	
WASTE MANAGEMENT	Total 380							7,371.94	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	GRANT SERVICES	62740	SMARTT KATHLEEN	4758	1026202...	GOMESA 10/26 OLIVIA HAT SHORELINE- MAT BAY MIT APP	500.00	
NO DEPARTMENT	Total 999							500.00	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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 10/19 ACT# 287284474152 PHONE 9/20 - 10/19	881.00	
NO DEPARTMENT	Total 999							881.00	0.00

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 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

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NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	3	ARPA 10/26 COMB DISPATCH BLDG PMNT# 3 9/26 - 10/27	227,296.57	
NO DEPARTMENT	Total 999							227,296.57	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 11/9 OCT 2023 TAX COLLECS	1,418.66	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	CALCO 11/9 OCT 2023 INTEREST EARNED-DISTRICTS	0.43	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 11/9 OCT 2023 TAX COLLECS	9,585.77	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 11/9 OCT 2023 TAX COLLECS	2,845.45	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	CALCO 11/9 OCT 2023 INTEREST EARNED-DISTRICTS	1.28	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 11/9 OCT 2023 TAX COLLECS	26,895.06	
NO DEPARTMENT	Total 999							40,746.65	0.00

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 7995 - TREASURER UNCLAIMED PROPERTY FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. SHERIFF'S OFC	7509	PO11132...	TREAS 11/13 CORRECT DEPOSIT ERROR- RCPT# 2023OCT038	2,768.00	
NO DEPARTMENT	Total 999							2,768.00	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1031...	CALCO 11/8 OCTOBER 2023 MEMBERSHIP FEES	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35107741	JUV PROB 10/17 COPIER LEASE	208.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 10/31 OCTOBER 2023 ELECTRONIC MONITORING SVCS	183.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	OCT2023	JUV PROB 10/31 OCT 2023 SKILLS TRAINING	3,333.33	
NO DEPARTMENT	Total 999							3,753.87	0.00
Report Total								602,047.06	40,069.84