

November 22, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

11/22/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$155,106.15

FICA	PAYROLL 11/22/2023	P/R	\$	57,889.86
MEDICARE	PAYROLL 11/22/2023	P/R	\$	13,755.64
FWH	PAYROLL 11/22/2023	P/R	\$	39,929.20
FICA	SUPPLEMENTAL PAYROLL 11/15/2023	P/R	\$	671.42
MEDICARE	SUPPLEMENTAL PAYROLL 11/15/2023	P/R	\$	157.10
FWH	SUPPLEMENTAL PAYROLL 11/15/2023	P/R	\$	7.21
AFLAC	NOVEMBER 2023 PREMIUMS	P/R	\$	2,214.69
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/22/2023	P/R	\$	2,637.50
VOYA	PAYROLL 11/22/2023	P/R	\$	2,170.06
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/22/2023	P/R	\$	1,765.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	32,369.41

TOTAL VENDOR DISBURSEMENTS: \$ 308,673.24

PAYROLL ON NOVEMBER 22, 2023

P/R \$ 352,528.35

TOTAL PAYROLL AMOUNT: \$ 352,528.35

NEXBANK (MATURED EASTWEST CD TRANSFER TO MONEY MKT)	\$	4,060,296.14
NEXBANK (MATURED EASTWEST CD TRANSFER TO MONEY MKT)	\$	3,155,195.39
NEXBANK (TRANSFER FROM PROSPERITY MONEY MKT ACCOUNT)	\$	10,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE	\$	5,436.69

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 17,220,928.22

TOTAL AMOUNT FOR APPROVAL: \$ 17,882,129.81

APPROVED

NOV 22 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 22 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85144895	GNL AMB OP 11/3 6MILE VOL G3 BREATHER	277.26	
		EQUIPMENT	71650	BUTTERFLY NETWORK INC	3311	INBVF1...	GNL AMB OP 11/4 MBVFD IQ+ ULTRASOUND SYSTEM	2,873.00	
AMBULANCE OPERATIONS-GENERAL	Total 290							3,150.26	0.00
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB4975	MAINT 10/17 DRAIN	150.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 11/14 ACT# 2942974-3 CCF 11 10/10 - 11/9	65.07	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 11/14 ACT# 2942980-0 CCF 8 10/10 - 11/9	61.21	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 11/14 ACT# 6329420-1 CCF 1467 10/10 - 11/9	1,932.28	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 11/15 ACT# 12-1844-00 WATER 10/10 - 11/10	83.16	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 11/14 ACT# 6455891-9 MCF 203 10/10 - 11/9	2,644.94	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 11/15 ACT# 12-1842-01 WATER 10/10 - 11/10	4,159.10	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 11/15 ACT# 12-1843-00 WATER 10/10 - 11/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 11/15 ACT# 12-1910-00 WATER 10/10 - 11/10	107.37	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 11/15 ACT# 12-0895-01 WATER 10/10 - 11/10	65.66	
BUILDING MAINTENANCE	Total 170							9,351.95	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 11/11 ACT# 361-197-0053- 122022-5 INTERNET 11/11- 12/10	1,200.00	

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			62955	SPARKLIGHT	9988	1128551...	COM CRT 11/1 ACT# 112855176 NOV 2023 INTERNET	1,353.28	
COMMISSIONERS COURT	Total 230							2,553.28	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS		0.48
CONTINGENCIES	Total 240							0.00	0.48
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/8 NOV 2023 DTA FEES	2,962.74	
COUNTY TAX COLLECTOR	Total 200							2,962.74	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0200276...	DA 11/1 COPIER LEASE 9/30 - 10/21	184.06	
			61340	XEROX CORPORATION	9001	0200276...	DA 11/1 COPIER LEASE 9/30 - 10/21	62.76	
		TRAVEL ADVANCE SUSPENSE	66448	RODRIGUEZ SARA M	EM...	PO5101...	DA 11/13 TRAVEL ADV- FRISCO, TX 11/28 - 12/1	696.77	
DISTRICT ATTORNEY	Total 510							943.59	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2023331	DIST CRT 11/6 C# 2022-CR-8690-DC T. FERNANDEZ	5,603.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023331	DIST CRT 11/6 C# 2022-CR-8690-DC T. FERNANDEZ	775.02	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023331	DIST CRT 11/6 C# 2022-CR-8690-DC T. FERNANDEZ	243.56	
DISTRICT COURT	Total 430							6,621.58	0.00

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ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35312847	ELEC 10/24 COMMAND STRIPS, VELCRO COINS	24.29	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0200276...	ELEC 11/1 COPIER LEASE 9/21 - 10/20	176.17	
		TRAVEL IN COUNTY	66476	WALTON DEREK	EM...	PO423	ELEC 11/8 TRAVEL REIMB 11/7/23	11.14	
ELECTIONS	Total 270							211.60	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2466245	EMS 11/7 CUPS, FLOOR MAT, CLEANING PADS	227.88	
			53610	O'REILLY AUTO PARTS	5803	0575331...	EMS 10/11 GENERATOR BATTERY	166.60	
			53610	GULF COAST HARDWARE LLC	63198	182607	EMS 11/7 SCREW	2.67	
		SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9507649...	EMS 11/1 IO TRAINING BLOCKS	149.50	
			53980	BOUND TREE MEDICAL, LLC	412	85148031	EMS 11/7 CAPNO ORAL/NASAL CANNULA	719.28	
			53980	BOUND TREE MEDICAL, LLC	412	85149609	EMS 11/8 RING CUTTER BLADE	9.57	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14699	EMS 10/31 OCTOBER 2023 COLLECS	10,352.17	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575331...	EMS 10/9 GLOVES	6.69	
			63500	O'REILLY AUTO PARTS	5803	0575331...	EMS 10/11 FUSE	29.99	
			63500	O'REILLY AUTO PARTS	5803	0575333...	EMS 10/20 M2 REPAIRS	92.42	
			63500	GULF COAST HARDWARE LLC	63198	182538	EMS 11/5 TOW CHAIN	110.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 11/1 ACT# 287298540337 ADMIN/AMB PHONES 10/2 - 11/1	768.34	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 11/8 ACT# 100980846 CABLE 11/8 - 12/7	243.44	
EMERGENCY MEDICAL SERVICES	Total 345							12,879.53	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3934358	EXT SVC 10/4 WATER	58.35	

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			53020	DRIESSEN WATER INC	6245	3995521	EXT SVC 10/31 WATER LATE FEE	5.00	
			53020	LYSSY KAREN	em1...	PO11011...	EXT SVC 11/16 AEROSOL SPRAY	6.45	
		PROGRAM SUPPLIES	53310	WARD MIKE JR	1823	34811	EXT SVC 11/3 P2P POSTERS	375.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0200276...	EXT SVC 11/1 COPIER LEASE 9/21 - 10/20	206.26	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO11011...	EXT SVC 11/16 TEAFCS MEMBERSHIP DUES	190.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO11011...	EXT SVC 10/31 OCT 2023 TRAVEL REIMB	142.14	
EXTENSION SERVICE	Total 110							983.20	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 11/11 ACT# 361-551-2181- 011122-5 FAX 11/11 - 12/10	93.87	
HUMAN RESOURCES	Total 265							93.87	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 11/15 ACT# 12-1340-00 WATER 10/10 - 11/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2896817	JAIL 11/13 HAIR NETS	62.70	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2893461	JAIL 11/6 INMATE GROCERIES	1,819.42	
			53955	PERFORMANCE FOOD GROUP INC	63650	2894617	JAIL 11/8 INMATE GROCERIES	60.83	
			53955	PERFORMANCE FOOD GROUP INC	63650	2896817	JAIL 11/13 INMATE GROCERIES	2,380.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	2898696	JAIL 11/16 INMATE GROCERIES	2,232.36	
JAIL OPERATIONS	Total 180							6,555.91	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35407950	JP2 10/30 FILE FOLDERS/ HANGERS, LABELER, TAPE	106.14	
JUSTICE OF PEACE PRECINCT #2	Total 460							106.14	0.00
JUSTICE OF PEACE-PRECINCT #1	450	POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 11/13 POSTAGE	660.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							660.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 11/8 ACT# 083812 DEC 2023 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 11/1 ACT# 361-983-2351- 100102-5 PHONE 11/1 - 11/30	124.01	
JUSTICE OF PEACE-PRECINCT #5	Total 490							124.01	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 10/6 SEPT 2023 DETENTION FEES- (2) JUV	7,500.00	
			63110	NUECES COUNTY	5473	3490140...	JUV CRT 11/8 OCT 2023 DETENTION FEES- (4) JUV	9,375.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1032023	JUV CRT 11/6 OCT 2023 DETENTION SVCS	10,000.00	
JUVENILE COURT	Total 500							26,875.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0201298...	LIBRARY 11/4 COPIER LEASE 9/30 - 10/30	125.49	
			53030	XEROX CORPORATION	9001	0201298...	PC LIBRARY 11/4 COPIER LEASE 9/30 - 10/30	74.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 11/13 ACT# 361-552-4926- 101592-5 PHONE 11/13- 12/12	114.11	

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			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 11/13 ACT# 361-552-7323- 042491-5 PHONE 11/13- 12/12	212.29	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 11/15 ACT# 12-1730-00 WATER 10/10 - 11/10	107.37	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 11/15 ACT# 12-1731-00 WATER 10/10 - 11/10	38.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 11/14 ACT# 2981129-6 CCF 0 10/10 - 11/9	49.40	
LIBRARY	Total 140							721.68	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 11/13 ACT# 361-197-0090- 041323-5 PHONE 11/13 - 12/12	653.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 11/13 ACT# 361-553-4465- 011607-5 PHONE 11/13-12/12	1,723.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 11/13 ACT# 361-553-4645- 012307-5 PHONE 11/13 - 12/12	227.29	
MISCELLANEOUS	Total 280							2,603.42	0.00
MUSEUM	150	DUES	54020	COX VICKI	EM...	PO676	MUSEUM 11/17 ANCESTRY.COM MEMBERSHIP	319.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 11/14 ACT# 2860820-6 CCF 15 10/10 - 11/9	70.19	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 11/15 ACT# 12-0865-00 WATER 10/10 - 11/10	65.66	
		CAPITAL OUTLAY	70750	QUILL LLC	6602	35413513	MUSEUM 10/31 DESK	1,053.49	
MUSEUM	Total 150							1,508.34	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1124...	CALCO 11/20 NOV 2023 DONATIONS	10.00	

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		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1124...	CALCO 11/20 NOV 2023 MEMBERSHIP FEES	298.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	2,427.38	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	1,304.88	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	2,980.17	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	313.90	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	276639	JP1 10/4 COLLECTION FEES	4.42	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276640	JP3 10/4 COLLECTION FEES	2.94	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276894	JP1 10/10 COLLECTION FEES	288.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276941	JP2 10/12 COLLECTION FEES	19.66	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	278218	JP3 11/8 COLLECTION FEES	1,148.37	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	278232	JP1 11/9 COLLECTION FEES	2,875.59	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	278233	JP2 11/9 COLLECTION FEES	830.51	
		RENTAL DEPOSITS	20820	SOLIZ JOSIE	RF2...	1881	BAUER 7/14 KEY DEPOSIT REFUND	25.00	
NO DEPARTMENT	Total 999							12,529.60	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	DRISCOLL	1998	1100064...	EMS 11/6 REFUND-DRISCOLL PAID IN ERROR	353.37	
			44395	DRISCOLL	1998	1100099...	EMS 11/6 REFUND-DRISCOLL PAID IN ERROR	396.17	
			44395	DRISCOLL	1998	1100253...	EMS 11/6 REFUND-DRISCOLL PAID IN ERROR	490.36	

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			44395	DRISCOLL	1998	1102508...	EMS 11/6 REFUND- DRISCOLL PAID IN ERROR	396.17	
REVENUE	Total 001							1,636.07	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W28270	RB1 11/7 (2) SNAP RINGS, (2) WASHERS- U0328	32.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 11/6 (2) WHEEL BEARINGS	28.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 11/7 INNER/OUTER AIR ELEMENT	50.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 11/8 (2) REFRIGERANTS	21.14	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28554	RB1 11/8 119.61T 3/4" LIMESTONE	4,186.35	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10986235	RB1 10/26 ROAD SIGNS & POSTS	1,427.01	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 11/7 TOTE- BVA 13 ULV DILUENT	4,262.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4173391...	RB1 11/9 UNIFORMS	100.51	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 11/13 ACT# 361-552-9242- 021403-5 PHONE 11/13 - 12/12	238.04	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 11/14 ACT# 5118678-1 CCF 1 10/10 - 11/9	52.23	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,399.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8958	RB2 10/4 METAL PIPE, COUPLERS	1,167.01	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4173078...	RB2 11/7 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	182581	RB2 11/7 BATTERIES	20.99	
			53992	B-GREENER INDUSTRIAL CLEANERS	77	955	RB2 11/6 DEGREASER, NON-STICK EQUIP BARRIER	539.00	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4173078...	RB2 11/7 UNIFORMS	63.81	
		OUTSIDE MAINTENANCE	64370	HYDRAULICS OF TEXAS	4314	131605	RB2 11/7 REBUILT CYLINDER- BIG FORKER	1,290.00	
		TELEPHONE SERVICES	66192	VICTORIA COMMUNICATION SERVICE	8229	8787	RB2 11/7 CELL PHONE BOOSTER & INSTALLATION	1,052.22	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,137.01	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820076...	RB3 11/3 TRACTOR TIRE	436.90	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29403	RB3 11/7 MOWER TIRE	171.13	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 11/8 OIL	63.42	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	182630	RB3 11/7 WRENCHES	32.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4173239...	RB3 11/8 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	PORT LAVACA DODGE	6227	70108	RB3 11/7 FUSES	24.75	
			53992	GULF COAST HARDWARE LLC	63193	182619	RB3 11/7 SOCKETS, TAPE, MISC SUPP	68.87	
			53992	GULF COAST HARDWARE LLC	63193	182630	RB3 11/7 BUSHING	3.59	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 11/6 CONNECTOR, HARNES	47.20	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 11/7 BRAKE SPRAY	9.19	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 11/8 OIL FILTERS, ANTIFREEZE	96.04	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 11/9 FILTERS	41.28	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4173239...	RB3 11/8 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	172054	RB3 11/3 PORTABLE TOILET RENTAL 11/3 - 11/30	105.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY	70750	GOLDEN CRESCENT CONSTRUCTION	2668	INV14815	RB3 11/6 POUR CONCRETE FOR BOLT UP BLDG	13,549.78	
ROAD AND BRIDGE-PRECINCT #3	Total 560							14,749.53	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P09580	RB4 11/13 PTO SHAFT	470.59	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13619	RB4 11/3 25.31T CRUSHED GRANITE	1,721.08	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 11/1 SNAP RING PLIER	110.20	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4173658...	RB4 11/13 MISC SUPP	9.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 11/10 ACT# 361-983-0024- 100102-5 PHONE 11/10 - 12/9	56.12	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4173658...	RB4 11/13 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,446.73	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4172676...	SO 11/2 SCRAPER MATS	75.48	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7326510	SO 10/3 COPIER COUNT	130.06	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 11/1 OCT 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083785	SO 11/3 (4) TIRES- U21	672.24	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34845	SO 5/23 OIL CHNG- U11	110.06	
			60360	KNEUPPER CARROLL	3678	34927	SO 5/25 OIL CHNG- U35	110.06	
			60360	KNEUPPER CARROLL	3678	38985	SO 10/30 OIL CHNG- U6	83.98	
			60360	AUTO ZONE	6	3512584...	SO 10/31 BATTERY- U34	181.99	
SHERIFF	Total 760							1,588.87	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 1000 - GENERAL 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>
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 11/1 ACT# 361-552-7791- 101502-5 PHONE 11/1-11/30	164.11	
WASTE MANAGEMENT	Total 380							164.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115407 -	AIRPORT 11/9 TIER II REPORT 2023	1,850.00	
			64320	AARC ENVIRONMENTAL INC	1139	0011245...	AIRPORT 10/20 SPCC PLAN INSPECTION	2,550.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 11/13 ACT# 361-552-0903- 021369-5 PHONE 11/13 -12/12	108.11	
NO DEPARTMENT	Total 999							4,508.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1124...	CALCO 11/20 NOV 2023 MEMBERSHIP FEES	17.22	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	15.04	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	22.15	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	4.20	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 11/6 ENG SVC 10/2 - 10/29 RECYC WST TRANSF	6,248.00	
NO DEPARTMENT	Total 999							6,306.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 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	8492927...	LAW LIBRARY 11/3 DIST CRT 2024 TX CIVIL PRACTICE CODE	170.00	
NO DEPARTMENT	Total 999							170.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 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	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	1.30	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 11/13 ACT# 361-983-4485- 102899-5 PHONE 11/13 - 12/12	49.12	
NO DEPARTMENT	Total 999							50.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 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	SUPPLIES	53974	KACIR VINCENT I	167	5315	CAP PROJ 11/2 CMP BIRDWALK SIGNS	481.50	
NO DEPARTMENT	Total 999							481.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 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 11/6 ENG SVCS CDBG-DR INFRASTRUCTURE- LANE RD	3,898.81	
NO DEPARTMENT	Total 999							3,898.81	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/8 NOV 2023 DTA FEES	160.88	
NO DEPARTMENT	Total 999							160.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.22.23
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1124...	CALCO 11/20 NOV 2023 MEMBERSHIP FEES	29.54	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11172...	CALCO 11/17 NOV 2023 PREMIUMS	67.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 10/6 SEPT 2023 MEDICAL- (1) JUV	236.10	
			63776	NUECES COUNTY	5473	3492147...	JUV PROB 11/13 OCT 2023 MEDICAL- (3) JUV	291.58	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	3492140...	JUV PROB 10/6 SEPT 2023 RESIDENTIAL PLMNT- (1) JUV	6,000.00	
			65530	NUECES COUNTY	5473	3492140...	JUV PROB 11/2 OCT 2023 RESIDENTIAL PLCMNT- (1) JUV	6,200.00	
NO DEPARTMENT	Total 999							12,869.96	0.00
Report Total								155,106.63	0.48