

October 18, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

10/18/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16

\$332,784.80

FICA	PAYROLL 10/13/2023	P/R	\$	59,784.98
MEDICARE	PAYROLL 10/13/2023	P/R	\$	14,198.80
FWH	PAYROLL 10/13/2023	P/R	\$	41,909.51
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/13/2023	P/R	\$	2,697.50
VOYA	PAYROLL 10/13/2023	P/R	\$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/13/2023	P/R	\$	2,170.06
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	30,132.14
LESA JUREK	IN-COUNTY TRAVEL REIMBURSEMENT	A/P	\$	146.73
SPARKLIGHT	JP3 OCTOBER 2023 INTERNET	A/P	\$	84.69

**TOTAL VENDOR DISBURSEMENTS: \$ 485,674.21**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR) \$ 2,000,000.00

NEXBANK (TRANSFER FROM MONEY MKT ACCOUNT TO PROSPERITY MONEY MKT ACCT) \$ 3,000,000.00

CALHOUN COUNTY INDIGENT HEALTH CARE \$ 7,757.99

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 5,007,757.99**

**TOTAL AMOUNT FOR APPROVAL: \$ 5,493,432.20**

APPROVED

OCT 18 2023

CALHOUN COUNTY  
COMMISSIONERS COURT

# APPROVED

## OCT 18 2023

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23  
 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	PORT LAVACA WAVE	62340	3000682...	GEN AMB OP 9/6 PUB NOTICE AD- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000684...	GEN AMB OP 9/20 PUB NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	119752	MAINT 9/25 FILTERS	269.86	
			53610	GRACE FLOORING AND GLASS LLC	3357	2442	MAINT 9/28 CLOSURE	95.00	
			62834	FIRETRON INC	2323	238814	MAINT 9/30 CH INSPECTION	1,080.00	
			62838	FIRETRON INC	2323	238815	MAINT 9/30 JAIL INSPECTION	1,380.00	
BUILDING MAINTENANCE	Total 170						2,824.86	0.00	
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 10/8 ACT# 100938828 CABLE 10/8 - 11/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 10/1 ACT# 112855176 OCT 2023 INTERNET	1,353.28	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000678...	COM CRT 8/2 PUB HEARING NOTICE- ANN COMP-AUDITORS	48.00	
			63290	PORT LAVACA WAVE	62340	3000680...	COM CRT 8/23 BID INVITATION AD	346.25	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 BID INVITATION AD	346.25	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 BID INVITATION AD	278.75	
		63290	PORT LAVACA WAVE	62340	3000682...	COM CRT 9/6 BID INVITATION AD	278.75		
		MISCELLANEOUS	63920	CALHOUN CO. APPRAISAL DISTRICT	816	11763/1...	COM CRT 10/11 PRORATED PROPERTY TAX 1/1-3/29/2023 ID# 11763	30.44	

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COMMISSIONERS COURT	Total 230							2,702.24	0.00
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	0.11	
CONTINGENCIES	Total 240							0.11	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 10/11 REIMB MILEAGE 10/11/23	23.58	
COUNTY AUDITOR	Total 190							23.58	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2492970...	CO CLK 5/4 CREDIT-DOUBLE PAID INVOICE		113.17
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	34938989	CO CLK 10/3 PAPER	119.97	
COUNTY CLERK	Total 250							119.97	113.17
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	LUNA ALEX	4610	2023142	CRT@LAW1 9/5 C# 2021-CR-0047-CC R. DIAZ	325.00	
			60050	LUNA ALEX	4610	2023143	CRT@LAW1 9/5 C# 2020-PF-0020-CC F. SANDOVAL JR	325.00	
			60050	LUNA ALEX	4610	2023145	CRT@LAW1 9/5 C# 2020-CR-0013-CC F. RODRIGUEZ	325.00	
COUNTY COURT-AT-LAW	Total 410							975.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	MD77960	DA 9/26 DUAL MONITOR STAND	146.81	
			53020	AQUA BEVERAGE CO	89	116961	DA 9/30 SEPT 2023 COOLER RENTAL	12.50	
		GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	PO5101...	DA 10/4 REIMB- OCT 2023 GRAND JURY SUPP	23.40	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0198190...	DA 10/1 COPIER LEASE 8/21 - 9/30	159.16	

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			61340	XEROX CORPORATION	9001	0198190...	DA 10/1 COPIER LEASE 8/21 - 9/30	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DA20239	DA 9/30 SEPT 2023 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8490230...	DA 10/1 SEPT 2023 WESTLAW SUBSCRIPTION	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8491009...	DA 10/1 TX CRIM CODE 23/24, OCT 2023 LIBRARY PLAN CHGS	442.60	
DISTRICT ATTORNEY	Total 510							2,282.83	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	KABELA ANNA	EM...	PO4202...	DIST CLK 10/11 REIMB-PURCHASE OF BOTTLED WATER	117.34	
DISTRICT CLERK	Total 420							117.34	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34681916	ELEC 9/19 TONER, BATTERIES, MISC SUPP	434.48	
			53020	QUILL LLC	6602	34709897	ELEC 9/20 INK, TONER, MISC SUPP	292.66	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2067...	ELEC 9/21 BALLOTS	1,299.87	
ELECTIONS	Total 270							2,027.01	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34993802	EMER MGMT 10/2 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85101458	EMS 9/26 IV SOLUTION	1,632.22	
			53980	BOUND TREE MEDICAL, LLC	412	85103055	EMS 9/27 GAUZE, IV CATHS, DEFIB PADS, ATROPINE	5,215.25	
			53980	BOUND TREE MEDICAL, LLC	412	85106260	EMS 9/29 IV CATHS	1,062.72	

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			53980	BOUND TREE MEDICAL, LLC	412	85106261	EMS 9/29 IV CATHS	531.36	
			53980	BOUND TREE MEDICAL, LLC	412	85106262	EMS 9/29 CHEST SEAL, QUIKCLLOT, SX CUPS, DRESSINGS	1,098.09	
			53980	BOUND TREE MEDICAL, LLC	412	85107891	EMS 10/2 C4 MIDAZOLAM	139.50	
			53980	BOUND TREE MEDICAL, LLC	412	85109282	EMS 10/3 SX CATHS, TOURNIQUETS, SHARPS BRACKET	311.08	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	91560	EMS 9/28 CHROME LIGHT FLANGE	64.32	
			63530	FRAZER LTD	2266	91646	EMS 10/4 RED LIGHT LENS	1,769.71	
			63530	FRAZER LTD	2266	91647	EMS 10/4 CHROME LIGHT FLANGE	85.76	
			63530	LIMITLESS OFF-ROAD	40000	8706	EMS 9/27 INSTALL TURBO ACTUATOR- M5	2,118.52	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 9/28 361-552-1140- 032410-5 PHONE 9/28 - 10/27	665.10	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 9/28 ACT# 361-785-2000- 022718-5 PHONE 9/28 -10/27	264.25	
EMERGENCY MEDICAL SERVICES	Total 345							14,957.88	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	HEIMAN INC	30180	0925021...	SEA VFD 9/21 WRENCH SET, SPANNER HOLDER	573.44	
FIRE PROTECTION-SEADRIFT	Total 690							573.44	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2311	HLTH DEPT 10/2 NOV 2023 ENVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202406	HIGHWAY PATROL 10/2 INTERLOCAL FY 2023 4TH QTR	2,043.71	
HIGHWAY PATROL	Total 720							2,043.71	0.00
HUMAN RESOURCES	265	TRAINING REGISTRATION FEES/TRAVEL	66310	ATKINSON CLARRIUAZ	1513	POHR36...	HR 10/11 REIMB MILEAGE-BEEVILLE, TX 10/11/23	110.04	
HUMAN RESOURCES	Total 265							110.04	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	76493	IND HLTH CARE 10/1 NOVEMBER 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34655109	JAIL 9/18 TONER	115.18	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2450326	JAIL 10/3 BUFFER PADS	14.93	
			53420	PERFORMANCE FOOD GROUP INC	63650	2881757	JAIL 10/12 HAIR NETS	62.70	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2879939	JAIL 10/9 INMATE GROCERIES	1,963.85	
			53955	PERFORMANCE FOOD GROUP INC	63650	2881757	JAIL 10/12 INMATE GROCERIES	2,016.78	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	34655694	JAIL 9/18 PENCILS, SOAP	219.09	
		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	11116259	JAIL 9/30 INTEPRETER SVCS	70.44	
		PHYSICALS	64670	GRANT ROBERT W	2338	55	JAIL 10/4 NEW EMPLOYEE EVAL- T. GRAHMANN	165.00	
		POSTAGE	64790	FEDEX	2222	8268856...	JAIL 9/28 SHIPMENT	35.34	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE48...	JAIL 10/2 NOV 2023 PRISONER MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							16,845.03	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230010...	JP1 10/2 3RD QTR ACTIVITY	312.00	

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		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	123	JP1 10/2 CONF REG- GALVESTON, TX 11/26 - 11/29	315.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							627.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	537	JP3 10/2 CONF REG- CORPUS CHRISTI, TX 1/21 - 1/24	315.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							315.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7293280	JP4 9/1 COPIER COUNT 8/1 - 9/1	12.88	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 9/25 ACT# 361-785-7082-110398-5 PHONE 9/25 - 10/24	230.55	
			66192	TISD INC.	7646	8381220...	JP4 10/9 ACT# 083812 NOV 2023 INTERNET	37.49	
		TRAVEL IN COUNTY	66476	CANTRELL JUNE	EM...	PO2023...	JP4 9/28 MILEAGE REIMB- 7/1-9/30/2023	188.64	
JUSTICE OF PEACE-PRECINCT #4	Total 480							469.56	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7317030	JP5 9/25 COPIER COUNT 8/25 - 9/25	13.60	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230050...	JP5 10/2 3RD QTR ACTIVITY	36.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 10/1 ACT# 361-983-2351-100102-5 OCTOBER 2023 PHONE	124.01	
			66192	TISD INC.	7646	6839820...	JP5 9/8 ACT# 068398 OCT 2023 INTERNET	78.99	
			66192	TISD INC.	7646	6839820...	JP5 10/9 ACT# 068398 NOV 2023 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							331.59	0.00

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JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	932023	JUV CRT 10/2 SEPT 2023 DETENTION SVCS	7,600.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 10/4 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							8,100.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0417145...	LIBRARY 10/1 ALARM MONITORING	50.00	
			62630	VICTORIA FIRE & SAFETY	8204	143308	LIBRARY 9/25 FIRE INSPECTION, REPAIRS	216.70	
			62630	VICTORIA FIRE & SAFETY	8204	143309	POC LIBRARY 9/25 FIRE INSPECTION	43.50	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 10/9 ACT# 000612 NOV 2023 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	MAS MODERN MARKETING INC	5568	MMI153...	LIBRARY 10/3 STICKERS-LIBRARY CARD SIGN UP MONTH	108.25	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	777983	LIBRARY 10/1 (2) BOOKS	50.00	
			70550	BAKER & TAYLOR	403	5018546...	LIBRARY 9/18 (2) BOOKS	31.68	
			70550	BAKER & TAYLOR	403	5018546...	LIBRARY 9/18 (64) BOOKS	964.11	
			70550	MICROMARKETING, LLC	5097	934875	LIBRARY 10/3 (7) BOOKS	127.83	
LIBRARY	Total 140							1,692.06	0.00
MUSEUM	150	DUES	54020	AAM MEMBERSHIP	44	PO669	MUSEUM 9/12 2023 MEMBERSHIP DUES	195.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 10/2 ACT# 361-553-5858-122716-5 10/2 - 11/1	103.39	
MUSEUM	Total 150							298.39	0.00
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	4,847.43	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	276309	JP4 9/27 COLLECTION FEES	298.50	



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NO DEPARTMENT	Total 999							5,145.93	0.00
REVENUE	001	FEES-SERVICE STATE COLLECTIONS	44150	CALHOUN COUNTY FEES & FINES	F162	PO1000...	CRIME STOPPERS FEE 10/3 CORRECTION 1/1-6/30/2023	400.89	
REVENUE	Total 001							400.89	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/3 BATTERY	56.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/4 CORE RETURN CREDIT		10.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/4 (2) BATTERIES	200.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/5 BATTERY	53.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/9 LUBE	6.99	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2309149...	RB1 9/28 TRAILER DECK	10.90	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	181044	RB1 9/26 ELEC SUPP- EQUIP SHED	53.98	
			53610	GULF COAST HARDWARE LLC	63191	181341	RB1 10/3 ELEC SUPP	35.98	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	181341	RB1 10/3 DRAIN CLNR, BRUSH, BROOM	31.97	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	064974	RB1 10/3 CORN FOR DUCKS	39.80	
			53992	GULF COAST HARDWARE LLC	63191	181136	RB1 9/28 BOLTS	8.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4169839...	RB1 10/5 UNIFORMS	100.51	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	181157	RB1 9/28 POND REP- CHOC BAY PK	5.92	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500UQ	RB1 9/28 SUPERIOR BROOM RENTAL 9/28 - 10/25	3,506.61	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1570	RB1 10/2 (2) DUMPS- ADOPT A BEACH FALL CLEAN UP	700.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,811.46	10.00

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ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE425811	RB2 9/29 MOBILE CPU STAND	34.03		
		MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB2 9/19 NUTS, BOLTS	8.12		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/17 BATTERY	130.29		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/30 FUSE	1.92		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 9/13 MINI BULBS, HEADLIGHT, GLOVES	48.20		
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1315232	RB2 9/25 5471G RC250	20,516.25		
			53510	MARTIN ASPHALT	5238	1315877	RB2 9/26 5783G RC250	21,686.25		
			53510	QUALITY HOT MIX INC	6603	28506	RB2 10/5 470.63T 3/4" TO DUST LIMESTONE	16,472.05		
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8828	RB2 9/19 CSR METAL PIPE, BAND COUPLERS	7,099.50		
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A100788	RB2 9/30 BUNGEE CORD, TEST CLIP	13.69		
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 9/23 GLOVES	19.35		
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820072...	RB2 8/25 PNEUMATIC ROLLER SVC CALL	2,169.83		
			63920	SOUTHERN TIRE MART LLC	7547	4820074...	RB2 9/28 PNEUMATIC ROLLER SVC CALL	2,162.96		
		ROAD AND BRIDGE-PRECINCT #2	Total 550						70,362.44	0.00
		ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28490	RB3 10/5 307.94T GRADE 2 LIMESTONE	10,777.90
GASOLINE/OIL/DIESEL/GRE...	53540			NEW DISTRIBUTING CO INC	3638	5775423...	RB3 10/11 649G DIESEL, 602G UNLEADED	3,917.16		
	53540			O'REILLY AUTO PARTS	5803	0575330...	RB3 10/4 OIL	78.79		
LUMBER	53550			LOWE'S	4684	953908	RB3 9/18 LUMBER	177.18		
	53550			GULF COAST HARDWARE LLC	63193	181358	RB3 10/4 LUMBER	57.94		
PIPE	53580			SOUTH TEXAS CORRUGATED PIPE	7624	8959	RB3 10/4 CULVERT	1,110.93		

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4169692...	RB3 10/4 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 9/20 WELDING SUPP	28.85	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 9/20 WELDING SUPP	9.10	
			53992	LOWE'S	4684	953908	RB3 9/18 HINGES	106.24	
			53992	GULF COAST HARDWARE LLC	63193	181358	RB3 10/4 BITS, COUPLERS, SCREWS	47.62	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1117487	RB3 9/28 ANGEL IRON, FLOOR PLATE	891.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4169692...	RB3 10/4 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	171799	RB3 10/6 PORTABLE TOILET RENTAL 10/6 - 11/2	105.00	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 10/3 PICK UP CHG- DRUM ROLLER	200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 ACT# 287275183899 PHONE 10/4 - 11/3	173.73	
		CAPITAL OUTLAY	70750	GOLDEN CRESCENT CONSTRUCTION	2668	INV14781	RB3 10/3 DWN PMNT- BOLTED BLDG	3,387.44	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,168.44	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	118067	RB4 10/3 PALLET OF WATER	399.50	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 10/4 BELTS	25.86	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB4 10/5 WIPER BLADES	26.78	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13446	RB4 9/25 1434.13T 3/4" TO DUST LIMESTONE	49,405.78	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13451	RB4 9/26 1089.15T 3/4" TO DUST LIMESTONE	37,521.22	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13458	RB4 9/27 1251.02T 3/4" TO DUST LIMSTONE	43,097.64	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13463	RB4 9/28 51.60T 3/4" TO DUST LIMESTONE	1,777.62	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	QUALITY HOT MIX INC	6603	28491	RB4 10/5 53.41T HOT MIX, COLD LAID	6,088.74	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	399912	RB4 10/3 (7) SIGNS	451.40	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4170100...	RB4 10/9 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500V9	RB4 10/4 ROLLER RENTAL 10/4 - 10/31	3,606.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	171874	RB4 10/6 PORTABLE TOILETS- BILL SANDERS PK 10/6 - 11/2	690.00	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	2050	RB4 9/27 GFCI RECEPTACLES	491.25	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 10/4 ACT# 361-785-5602- 092404-5 PHONE 10/4 - 11/3	57.09	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 10/10 ACT# 361-983-0024- 100102-5 PHONE 10/10 - 11/9	56.12	
			66192	AT&T MOBILITY	5209	3616558...	RB4 10/4 ACT# 287241943702 PHONE 9/5 - 10/4	325.30	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4170100...	RB4 10/9 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							144,109.84	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1 SEPT 2023 SEARCHES	229.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083528	SO 10/9 TIRES- OSG11	494.94	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	38461	SO 10/9 OIL CHNG- OSG11	110.06	
		CAPITAL OUTLAY	70750	GT DISTRIBUTORS INC	2679	INV0970...	SO 9/29 (29) HANDGUN LED LIGHTS	8,849.35	
SHERIFF	Total 760							9,683.35	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23  
 2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	1.75	
NO DEPARTMENT	Total 999							1.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23  
 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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	60.43	
NO DEPARTMENT	Total 999							60.43	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23  
 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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	0.70	
NO DEPARTMENT	Total 999							0.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23  
 7400 - ELECTION SERVICES CONTRACT 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	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34701388	ELEC 9/20 COFFEE SUPP	<u>177.33</u>	
NO DEPARTMENT	Total 999							177.33	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.18.23  
 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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO101223	CALCO 10/12 3RD QTR 2023 UNEMPLOYMENT	95.83	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 SEPT 2023 SVCS	183.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	SEP2023	JUV PROB 9/30 SEPT 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90123	JUV PROB 9/28 SEPT 2023 SVCS	5,000.00	
		RESIDENTIAL SERVICE	65530	TCSI LLC	2984	18429	JUV PROB 9/30 PLACEMENT FOR (1) JUV	1,627.26	
NO DEPARTMENT	Total 999							10,239.42	0.00
Report Total								332,907.97	123.17