

October 25, 2023

**APPROVAL LIST - 2023 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**10/25/23**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$544,900.97

PRINCIPAL FINANCIAL GROUP  
K-C LEASE SERVICE  
LOUIS WARREN  
AT&T

OCTOBER 2023 PREMIUMS  
RB1 ROAD MATERIAL  
CONSTABLE PCT4- MISC REIMBURSEMENT  
JUV PROB OCTOBER 2023 PHONE BILL

AGENDA #5

P/R \$ 1,933.53  
A/P \$ 4,773.64  
A/P \$ 2,440.77  
A/P \$ 358.92

**TOTAL VENDOR DISBURSEMENTS:**

**\$ 554,407.83**

**PAYROLL FOR OCTOBER 27, 2023**

**P/R \$ 360,307.06**

**TOTAL PAYROLL AMOUNT:**

**\$ 360,307.06**

**TOTAL AMOUNT FOR APPROVAL:**

**\$ 914,714.89**

**APPROVED**

**OCT 25 2023**

**CALIFORNIA COUNTY  
COMMISSIONERS COURT**

# APPROVED

OCT 25 2023

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT		GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 10/16 ACT# 2942974-3 CCF 0 9/12 - 10/10	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 10/16 ACT# 2942980-0 CCF 12 9/12 - 10/10	52.23	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 10/19 ACT# 14-1515-00 WATER 9/15 - 10/15	194.10	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 10/19 ACT# 14-1520-00 WATER 9/15 - 10/15	56.14	
			66604	CENTERPOINT ENERGY	1805	6329420...	CH 10/16 ACT# 6329420-1 CCF 730 9/12 - 10/10	987.32	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 10/17 ACT# 12-1844-00 WATER 9/10 - 10/10	83.16	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/16 ACT# 6455891-9 MCF 155 9/12 - 10/10	2,085.81	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/17 ACT# 12-1842-01 WATER 9/10 - 10/10	4,079.51	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/17 ACT# 12-1843-00 WATER 9/10 - 10/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 10/17 ACT# 12-1910-00 WATER 9/10 - 10/10	107.37	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 10/17 ACT# 12-0895-01 WATER 9/10 - 10/10	65.66	
		BUILDING MAINTENANCE	Total 170						7,845.42
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	7971	COM CRT 9/28 FY 2024 DUES	4,689.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/11 ACT# 361-197-0053- 122022-5 INTERNET 10/11 - 11/10	1,200.00	
COMMISSIONERS COURT	Total 230						5,889.00	0.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS		1.17
CONTINGENCIES	Total 240							0.00	1.17
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	119157	AUDITOR 10/11 WATER	72.75	
		MACHINE MAINTENANCE	63500	CSI	8885	122901	AUDITOR 10/15 NOV 2023 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							107.75	0.00
COUNTY JUDGE	260	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS AGRILIFE EXTENSION SVC	76401	PO2023...	CO JUDGE 10/5 CONF REG-RICHARD H MEYER	40.00	
COUNTY JUDGE	Total 260							40.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 10/10 SEPTEMBER 2023 DTA FEES	12,291.53	
COUNTY TAX COLLECTOR	Total 200							12,291.53	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34947727	TREAS 10/4 STANDING DESK RISER	293.39	
COUNTY TREASURER	Total 210							293.39	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	KABELA ANNA	EM...	PO4202...	DIST CLK 10/23 TRAVEL REIMB- KERRVILLE, TX 10/17 - 10/19	415.91	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 10/23 TRAVEL REIMB- KERRVILLE, TX 10/17 - 10/19	692.61	
DISTRICT CLERK	Total 420							1,108.52	0.00
DISTRICT COURT	430	JURORS-PETTIT	51533	RHONDA S. KOKENA	5545	PO9991...	TREAS 10/24 (2ND) 3RD QTR JURY REIMB THROUGH 10.24.23	2,360.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9991...	TREAS 10/24 (2ND) 3RD QTR JURY REIMB THROUGH 10.24.23	660.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2023309	DIST CRT 10/11 C# 23-PF-0074-DC S. PEREZ	100.00	
			60050	WEISER KEITH S	8664	2023308	DIST CRT 10/11 C# 2023-CR-8747-DC F. SALDANA	2,531.50	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023308	DIST CRT 10/11 C# 2023-CR-8747-DC F. SALDANA	1,108.86	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023308	DIST CRT 10/11 C# 2023-CR-8747-DC F. SALDANA	184.88	
DISTRICT COURT	Total 430							6,945.24	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34813332	ELEC 9/26 LABELER	22.49	
			53020	QUILL LLC	6602	34865598	ELEC 9/28 SCISSORS, LABEL TAPE	29.55	
			53020	AQUA BEVERAGE CO	89	119156	ELEC 10/11 WATER	50.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0198190...	ELEC 10/1 COPIER LEASE 8/21 - 9/21	145.96	
ELECTIONS	Total 270							248.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 10/11 ACT# 826404791 PHONE 9/12 - 10/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2453608	EMS 10/10 CLEANING SUPPLIES	451.53	
			53610	GULF COAST HARDWARE LLC	63198	181509	EMS 10/8 OVEN CLEANER	8.59	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5502725...	EMS 9/30 SEPT 2023 CYLINDER RENTAL	1,619.19	

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			53980	BOUND TREE MEDICAL, LLC	412	85112470	EMS 10/5 CPAP SYSTEM	195.66	
			53980	BOUND TREE MEDICAL, LLC	412	85116786	EMS 10/10 ELECTRODES	586.80	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14674	EMS 9/30 SEPT 2023 COLLECS	9,790.51	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	31233	EMS 10/3 REPLACE BAY DOOR OPENER	1,965.00	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575327...	EMS 9/13 AIR FILTERS	186.04	
			63500	O'REILLY AUTO PARTS	5803	0575328...	EMS 9/21 WIPER FLUID	17.04	
			63500	O'REILLY AUTO PARTS	5803	0575329...	EMS 9/24 AMB AIR FILTERS	396.12	
			63500	GULF COAST HARDWARE LLC	63198	181495	EMS 10/7 MISC SUPP- M4	18.80	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	015800	EMS 10/11 AMB AIR FILTERS	227.32	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575328...	EMS 9/21 BLINKER BULB	6.59	
			63530	GULF COAST HARDWARE LLC	63198	181622	EMS 10/11 AMB REPAIRS	34.97	
			63530	GULF COAST HARDWARE LLC	63198	181691	EMS 10/12 TOOLS FOR AMB REPAIRS	249.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACT# 287298540337 ADMIN/AMB PHONE 9/2 - 10/1	768.39	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	156901	EMS SOUTH 10/16 NOV 2023 TRASH SVC	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/19 ACT# 14-5225-00 WATER 9/15 - 10/15	167.51	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 10/8 ACT# 100980846 CABLE 10/8 - 11/7	241.69	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575326...	EMS 9/8 OIL	49.98	
EMERGENCY MEDICAL SERVICES	Total 345							17,075.21	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 10/13 ACT# 361-552-9747- 083123-5 PHONE 10/13- 11/12	799.75	

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EXTENSION SERVICE	Total 110							799.75	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SUPPLIES/OPERATING EXPENSES	53980	PORT O'CONNOR VOLUNTEER	6218	R1230332	POC VFD 10/9 REIMB- (10) HOSES	2,073.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							2,073.00	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575329...	6MILE VFD 9/27 OIL	10.50	
		CAPITAL OUTLAY	70750	CASCO INDUSTRIES INC	950	243921A	6MILE VFD 9/29 FINAL PMNT- RADIOS	3,125.00	
FIRE PROTECTION-SIX MILE	Total 695							3,135.50	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 10/11 ACT# 361-551-2181- 011122-5 FAX 10/11 - 11/10	93.87	
			66192	AT&T MOBILITY	5209	3615501...	HR 10/11 ACT# 826404791 PHONE 9/12 - 10/11	46.25	
HUMAN RESOURCES	Total 265							140.12	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 10/17 ACT# 12-1340-00 WATER 9/10 - 10/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2453599	JAIL 10/10 FLOOR WAX	83.84	
		UNIFORMS	53995	GALLS LLC	2614	0257947...	JAIL 9/27 UNIFORM PANTS	222.85	
		PHYSICALS	64670	GRANT ROBERT W	2338	56	JAIL 10/11 NEW EMPLOYEE EVAL	165.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	258432	JAIL 10/5 PRE-EMPLOY PHYSICAL	32.50	
		POSTAGE	64790	FEDEX	2222	8276324...	JAIL 10/5 SHIPMENT	24.82	

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JAIL OPERATIONS	Total 180							529.01	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34769638	JP2 9/25 FILE CABINET	295.19	
			53020	QUILL LLC	6602	34857409	JP2 9/28 PENS	14.99	
			53020	QUILL LLC	6602	34867917	JP2 9/28 ADDING MACHINE, BATTERIES, MISC SUPP	300.87	
			53020	QUILL LLC	6602	34868973	JP2 9/28 COMMAND STRIPS	14.10	
			53020	AQUA BEVERAGE CO	89	119159	JP2 10/11 WATER	17.25	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230020...	JP2 10/2 3RD QTR 2023 ACTIVITY	66.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	175	JP2 10/2 CONF REG 11/26 - 11/29	315.00	
			66498	DIO THOMAS	EM...	PO2023...	JP2 10/23 TRAVEL REIMB-ROUND ROCK, TX 10/2 - 10/3	479.68	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,503.08	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34796659	JP1 9/26 FILE ENVELOPES	16.14	
			53020	QUILL LLC	6602	34805059	JP1 9/26 CALENDAR, ENVELOPES, LYSOL, MISC SUPP	295.13	
			53020	QUILL LLC	6602	34811454	JP1 9/26 KLEENEX	56.12	
			53020	QUILL LLC	6602	34813583	JP1 9/26 SWIFFER REFILL	97.14	
JUSTICE OF PEACE-PRECINCT #1	Total 450							464.53	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34655380	JP4 9/18 POST-ITS, FILE FOLDERS	71.88	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230040...	JP4 10/2 3RD QTR 2023 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							131.88	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3346033...	JP5 10/3 CALENDARS	20.78	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							20.78	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9991...	TREAS 10/24 (2ND) 3RD QTR JURY REIMB THROUGH 10.24.23	80.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							80.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 10/11 SEPT 2023 DETENTION SVCS	2,800.00	
JUVENILE COURT	Total 500							2,800.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0198190...	LIBRARY 10/1 COPIER LEASE 8/21 - 9/21	240.96	
			53030	XEROX CORPORATION	9001	0198190...	POC LIBRARY 10/1 COPIER LEASE 8/21 - 9/21	67.00	
			53030	XEROX CORPORATION	9001	0198190...	SEA LIBRARY 10/1 COPIER LEASE 8/21 - 9/21	83.54	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 10/10 ACT 361-197-0199- 070623-5 INTERNET 10/10-11/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 10/13 ACT# 361-552-4926- 101592-5 PHONE 10/13- 11/12	114.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 10/13 ACT# 361-552-7323- 042491-5 PHONE 10/13- 11/12	212.96	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO1013...	LIBRARY 10/13 REIMB MILEAGE- SEADRIFT, TX 10/13/23	23.58	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/17 ACT# 12-1730-00 WATER 9/10 - 10/10	171.33	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/17 ACT# 12-1731-00 WATER 9/10 - 10/10	38.64	

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		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 10/16 ACT# 2981129-6 CCF 0 9/12 - 10/10	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	JUNIOR LIBRARY GUILD	3807	665808	LIBRARY 10/26 ACT# J021023 (23) BOOKS	1,199.13	
			70550	BAKER & TAYLOR	403	5018560...	LIBRARY 9/26 (1) BOOK	22.94	
			70550	BAKER & TAYLOR	403	5018560...	LIBRARY 9/26 (21) BOOKS	304.93	
			70550	BAKER & TAYLOR	403	5018579...	LIBRARY 10/6 (1) BOOK	15.31	
			70550	BAKER & TAYLOR	403	5018579...	LIBRARY 10/6 (13) BOOKS	200.35	
			70550	MICROMARKETING, LLC	5097	935412	LIBRARY 10/10 (3) BOOKS	65.30	
LIBRARY	Total 140							2,987.48	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/13 ACT# 361-197-0090- 041323-5 PHONE 10/13- 11/12	653.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 10/16 ACT# 361-552-1476- 082207-5 10/16 - 11/15	78.62	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 10/13 ACT# 361-553-4465- 011607-5 PHONE 10/13-11/12	1,672.05	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 10/13 ACT# 361-553-4645-012307-5 PHONE 10/13- 11/12	228.07	
MISCELLANEOUS	Total 280							2,631.76	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 10/16 ACT# 2860820-6 CCF 12 9/12 - 10/10	66.35	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 10/17 ACT# 12-0865-00 WATER 9/10 - 10/10	65.66	
MUSEUM	Total 150							132.01	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	1,713.30	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	56.17	

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		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	7,443.67	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	220,899.52	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	453.15	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	1,054.65	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	275486	JP1 9/11 COLLECTION FEES	78.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275864	JP1 9/19 COLLECTION FEES	18.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276265	JP1 9/27 COLLECTION FEES	33.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276863	JP1 10/10 COLLECTION FEES	1,742.28	
NO DEPARTMENT	Total 999							233,491.74	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	119142	RB1 10/11 WATER	26.50	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W28082	RB1 10/12 WINDOWPANE	378.41	
			53210	DANIEL INDUSTRIES	3695	7876	RB1 10/12 BLADES, WHEEL ASSEMB, FILTERS- #0320 SCAG	319.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/10 OIL	17.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/12 BATTERY- 19 TOYOTA	143.69	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	30166	RB1 10/9 RIP RAP-CRABBING BRIDGE	2,657.39	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	181555	RB1 10/9 CONTACT GLUE	19.99	
			53992	GULF COAST HARDWARE LLC	63191	181571	RB1 10/10 CHAIN, MISC SUPP	31.15	

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			53992	TEXAS A&M FOREST SERVICE	7043	W006230	RB1 10/11 (2) BURN BAN FLAGS	76.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4170551...	RB1 10/12 UNIFORMS	100.51	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB4936	RB1 10/6 PARTS FOR REPAIR- MAG BEACH RR	252.85	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5502733...	RB1 9/30 SEPT 2023 CYLINDER RENTAL	87.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 10/13 ACT# 361-552-9242- 021403-5 PHONE 10/13 - 11/12	238.04	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 10/16 ACT# 5118678-1 CCF 0 9/12 - 10/10	50.96	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 10/19 ACT# 14-2105-00 WATER 9/15 - 10/15	83.16	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 10/19 ACT# 14-2110-00 WATER 9/15 - 10/15	38.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,521.39	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1322740	RB2 10/9 5719G RC250	21,446.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5762823...	RB2 10/9 499G UNLEADED, 896G DIESEL	4,409.52	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2310149...	RB2 10/12 LUMBER	182.03	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4169536...	RB2 10/3 MATS	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4170244...	RB2 10/10 MATS	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	181440	RB2 10/5 CHAINSAW CHAIN, PRIMER BULB	28.98	
			53992	GULF COAST HARDWARE LLC	63192	181671	RB2 10/12 HARDWARE	9.28	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4169536...	RB2 10/3 UNIFORMS	67.66	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	CINTAS CORPORATION LOC. 083	958	4170244...	RB2 10/10 UNIFORMS	67.66	
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1744	RB2 10/12 GENERATOR REPAIRS	1,060.00	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2309902	RB2 9/30 RECLAIM & STABILIZE (2) ROADS	5,250.00	
		OUTSIDE MAINTENANCE	64370	HYDRAULICS OF TEXAS	4314	131127	RB2 10/9 REBUILT CYLINDER, NEW ROD, MISC REP- GRADEALL	1,875.00	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0083471	RB2 10/12 REPAIR GAS TANK, F PUMP, HANGER ASSY- 05 FORD	801.80	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0083560	RB2 10/11 (2) TIRES, BRK PADS, TIERODS, ALIGN- 04 DODGE	1,442.82	
ROAD AND BRIDGE-PRECINCT #2	Total 550							36,648.96	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501YE	RB3 10/9 BLADE, BOLT- MOTORGRADER	246.06	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29248	RB3 10/9 MNT/BAL TIRES- 2004 SUBURBAN	212.43	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4170400...	RB3 10/11 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0130899	RB3 10/11 HOLE SAW, SANDING SET	134.95	
			53992	GULF COAST HARDWARE LLC	63193	181521	RB3 10/9 GASKET, WASHERS, HARDWARE	20.63	
			53992	GULF COAST HARDWARE LLC	63193	181546	RB3 10/9 GRAB HOOK, CHAIN	35.92	
			53992	GULF COAST HARDWARE LLC	63193	181568	RB3 10/10 PROPANE, CUTOFF WHEELS	74.68	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/10 FILTERS, COOLANT, MISC SUPP- U307	140.90	
			53992	CITY OF POINT COMFORT	868	426	RB3 10/4 SEPT 2023 BULK WATER	294.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4170400...	RB3 10/11 UNIFORMS	93.40	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB3 10/2 MOTORGRADER RENTAL 9/15 - 10/12	10,022.40	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	158616	RB3 10/16 NOV 2023 TRASH SVC	168.93	
		MACHINERY/EQUIPMENT REPAIRS	63530	LEVERAGE MECHANICAL SERVICES	5562	MW231...	RB3 10/6 FIRE TRUCK WATER PUMP REPAIR	434.41	
		MISCELLANEOUS	63920	ADS AIR CONDITIONING INC	10042	93298792	RB3 10/10 OFFICE A/C MAINT	170.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							12,054.71	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501XW	RB4 10/10 V-BELTS	372.67	
			53210	POC HARDWARE & SUPPLY	6242	170440	RB4 8/31 BATTERY	67.95	
			53210	VICTORIA OLIVER COMPANY INC	8232	P08875	RB4 10/16 FILTER ASSY	117.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	VICTORIA OLIVER COMPANY INC	8232	P08875	RB4 10/16 OIL	229.70	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	170440	RB4 8/31 RAKE, SHOVEL, CLAMPS, MISC SUPP	227.89	
			53992	POC HARDWARE & SUPPLY	6242	171102	RB4 9/20 FLAGS, SPRAY PAINT, MISC SUPP	189.25	
			53992	CINTAS CORPORATION LOC. 083	958	4170803...	RB4 10/16 MISC SUPP	9.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	156903	RB4 10/16 NOV 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	156902	RB4 10/16 NOV 2023 TRASH SVC	582.80	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	11273	RB4 10/11 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	11274	RB4 10/11 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222002...	RB4 10/11 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346033...	RB4 10/11 REGISTRATION	7.50	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4170803...	RB4 10/16 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,231.48	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3934564	SO 10/4 WATER	30.15	
			53020	CINTAS CORPORATION LOC. 083	958	4169839...	SO 10/5 SCRAPER MATS	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083491	SO 10/6 TIRES- U10	202.98	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	14650	SO 10/11 ACCIDENT REPAIRS- U41 DEDUCTIBLE	2,500.00	
			60360	KNEUPPER CARROLL	3678	38519	SO 10/11 OIL CHNG- U8	148.05	
			60360	KNEUPPER CARROLL	3678	38601	SO 10/13 OIL CHNG- U48	110.06	
			60360	PORT LAVACA AUTO DEALERS	5964	630917	SO 10/4 WINDOW TINT- U34	249.00	
			60360	PORT LAVACA AUTO DEALERS	5964	630922	SO 10/4 WINDOW TINT- U9	299.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29264	SO 10/11 REAR DOOR REPAIRS- U35	513.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	11272	SO 10/10 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437566...	SO 10/10 REGISTRATION	7.50	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	14650	SO 10/11 ACCIDENT REPAIRS- U41 INS PORTION	6,021.92	
SHERIFF	Total 760							10,164.14	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 10/13 ACT# 361-552-0903- 021369-5 PHONE 10/13- 11/12	108.11	
NO DEPARTMENT	Total 999							108.11	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	CIVIL CORP LLC	9069	162618	GOMESA 10/12 PORT ALTO-SURVEYING SVCS	31,400.00	
NO DEPARTMENT	Total 999							31,400.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	2.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	87.05	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.40	
NO DEPARTMENT	Total 999							89.90	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	19.44	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	1.09	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	136.97	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	3,403.38	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	8.78	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	11.84	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENVIRN TRUST 10/9 ENG SVC THRU 10/1/23- RECYCLE CNTR	882.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1009...	LIBRARY 10/10 HALLOWEEN STICKERS	193.25	
			64970	CREATIVE PRODUCT SOURCE INC	223	CPI1010...	LIBRARY 10/11 (200) HALLOWEEN COLORING TOTES	489.10	
NO DEPARTMENT	Total 999							5,145.85	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 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	8490345...	LAW LIBRARY 10/1 SEPT 2023 WEST INFO CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.81	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	32.23	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.08	
		RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	0989	POC CC 8/19 DEPOSIT REFUND	350.00	
			20820	PORT O'CONNOR	6411	0964	POC CC 11/21 DEPOSIT REFUND	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	157325	POC CC 10/16 NOV 2023 TRASH SVC	566.75	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 10/13 ACT# 361-983-4485- 102899-5 PHONE 10/13 - 11/12	49.12	
NO DEPARTMENT	Total 999							1,450.26	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 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	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1743	6MILE PIER PK 10/12 REPL PUMP, PLUMBING, PHOTO CELL	636.00	
NO DEPARTMENT	Total 999							636.00	0.00

**CALHOUN COUNTY, TEXAS**  
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 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 10/9 COMB DISP BLDG- ENG SVCS 9/4 - 10/1	8,676.25	
NO DEPARTMENT	Total 999							8,676.25	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 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	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7520	CAP PROJ 9/27 CDBG-DR LANE RD IMPRVMNTS 8/5 - 9/26	106,693.63	
NO DEPARTMENT	Total 999							106,693.63	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 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	34848449	ELEC 9/28 (2) CARTS	134.88	
NO DEPARTMENT	Total 999							134.88	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 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 10/10 SEPTEMBER 2023 DTA FEES	168.04	
NO DEPARTMENT	Total 999							168.04	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 7830 - SHERIFF OFFICE 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 UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO9991...	CALCO 10/19 CORRECT DEPOSIT ERROR- RCPT# 2023JUL052	150.00	
NO DEPARTMENT	Total 999							150.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	125.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	4.58	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	119168	JUV PROB 10/11 WATER	26.50	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	192121	JUV PROB 10/6 SEPTEMBER 2023 SVCS FOR (6) JUV	11,830.00	
		SUBSTANCE ABUSE	66025	MID-COAST FAMILY SERVICES	5042	092523	JUV PROB 9/25 (4) TRAINING SESSIONS	4,000.00	
NO DEPARTMENT	Total 999							20,392.49	0.00
Report Total								544,902.14	1.17