

September 13, 2023

**APPROVAL LIST - 2023 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**09/13/23**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 19				\$168,201.65
AFLAC	SEPTEMBER 2023 PREMIUMS	P/R	\$	2,309.42
PRINCIPAL FINANCIAL GROUP	SEPTEMBER 2023 PREMIUMS	P/R	\$	1,732.92
RHONDA KOKENA, CO TREASURER	JURY CASH FUND REIMBURSEMENT	A/P	\$	3,022.00
AMBER NEW	IN-COUNTY TRAVEL REIMBURSEMENT	A/P	\$	34.55
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	AUGUST 2023	P/R	\$	181,145.71
VOYAGER	FUEL USAGE	A/P	\$	25,184.60
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b>\$</b>	<b><u>381,630.85</u></b> ✓

<b>PAYROLL FOR SEPTEMBER 15, 2023</b>		<b>P/R</b>	<b>\$</b>	<b>367,993.86</b>
<b><u>TOTAL PAYROLL AMOUNT:</u></b>			<b>\$</b>	<b><u>367,993.86</u></b> ✓

<b>CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP &amp; PR)</b>			<b>\$</b>	<b>1,000,000.00</b>
<b><u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u></b>			<b>\$</b>	<b><u>1,000,000.00</u></b> ✓

<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b>\$</b>	<b><u>1,749,624.71</u></b> ✓
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**APPROVED**

**SEP 13 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7274840	AUDITOR 8/15 COPIER COUNT 7/7 - 8/15	81.40	
COUNTY AUDITOR	Total 190							81.40	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7288230	CO CLK 8/28 COPIER COUNT 7/24 - 8/25	157.55	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3707746	CO CLK 6/30 WATER FINANCE CHG	5.00	
COUNTY CLERK	Total 250							162.55	0.00
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	GONZALES ALICIA FLORES	2301	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	JOHNSON LETIZIA	4687	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	LOPEZ NOHEMY	4739	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	805.78	
			66448	YBARBO LINDA	5162	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	805.78	
			66448	CRIDER RANDY R.	7802	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	990.10	
			66448	RODRIGUEZ AMANDA	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	RODRIGUEZ SARA M	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	990.10	
			66448	CARDONA DESIREE	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	WHITE WILLIAM A	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	953.42	
			66448	DUNN CHRISTY BROWN	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	990.10	
			66448	HAYDEN ARNOLD K	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	953.42	
DISTRICT ATTORNEY	Total 510							10,613.10	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7279140	DIST CLK 8/18 COPIER COUNT 7/18 - 8/14	63.20	

**APPROVED**

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**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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>
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317959...	DIST CLK 8/30 ACT# 0017435759 MTR LEASE 6/30 - 9/29	383.25	
DISTRICT CLERK	Total 420							446.45	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2023277	DIST CRT 8/31 C# 2023-CR-8848-DC S. MARTINEZ	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023278	DIST CRT 8/31 C# 2023-CR-8858-DC C. GREENESS	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023279	DIST CRT 8/31 C# 2023-CR-8849-DC S. MARTINEZ	100.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023280	DIST CRT 8/31 C# 2023-CR-8838-DC T. FITZGERALD	450.00	
			60050	RIVERA JOE A	3449	2023281	DIST CRT 8/31 C# 2022-CR-8638-DC P. DOMINGUEZ	450.00	
			60050	RIVERA JOE A	3449	2023282	DIST CRT 8/31 C# 2022-CR-8621-DC P. WARZECHA	450.00	
			60050	BEELER JAMES R	499	2023274	DIST CRT 8/31 C# 2023-CR-8787-DC M. AMASON	500.00	
			60050	POWERS RICHARD J	63890	2023275	DIST CRT 8/31 C# 2023-CR-8856-DC J. BESS	450.00	
			60050	POWERS RICHARD J	63890	2023276	DIST CRT 8/31 C# 2021-CR-8537-DC D. RIVERA	350.00	
			60050	WEISER KEITH S	8664	2023270	DIST CRT 8/28 C# 2022-CR-8663-DC S. GRAVES	1,241.75	
			60050	L CHRIS ILES PC	8844	2023283	DIST CRT 8/31 C# 2023-CR-8854-DC C. GONTRERAS- GONZALEZ	890.00	
			60050	L CHRIS ILES PC	8844	2023284	DIST CRT 8/31 C# 2023-CR-8811-DC W. LOVINC	1,060.00	

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		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023270	DIST CRT 8/28 C# 2022-CR-8663-DC S. GRAVES	549.61	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	WEISER KEITH S	8664	2023270	DIST CRT 8/28 C# 2022-CR-8663-DC S. GRAVES	352.79	
		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	2023011	DIST CRT 8/25 CRT REPTR SPEC C# 2022-CR-8733-DC M. LUCKEY	706.50	
		INTERPRETER SERVICES	62960	RIVERA MARY ANN	6849	2023273	DIST CRT 8/31 INTERPRETER C# 2023-CR-8854-DC C. GONZALEZ	112.50	
DISTRICT COURT	Total 430							8,563.15	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111785	ELEC 8/29 WATER	26.98	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2064...	ELEC 8/23 EXPRESS VOTE CARDS, FREIGHT	98.20	
ELECTIONS	Total 270							125.18	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7286030	EMER MGMT 8/25 COPIER COUNT 7/24 - 8/25	95.16	
EMERGENCY MANAGEMENT	Total 630							95.16	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9507370...	EMS 8/23 EZ-IO NEEDLE SET	1,342.65	
			53980	BOUND TREE MEDICAL, LLC	412	85068599	EMS 8/25 IV WARMER	489.59	
			53980	BOUND TREE MEDICAL, LLC	412	85068600	EMS 8/25 ATROPINE, DIPHENHYD, EPI, I-GEL, IV ADMIN SET	953.54	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34702919	EMS 8/21 COPIER LEASE	141.97	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 8/28 ACT# 361-552-1140-032410-5 PHONE 8/28 - 9/27	667.22	

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			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 8/28 ACT# 361-785-2000- 022718-5 PHONE 8/28 - 9/27	264.25	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1624	EMS 9/2 WATER SVC	33.00	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 8/26 ACT# 3-0847-0004637 SEPT 2023 TRASH SVC	181.51	
EMERGENCY MEDICAL SERVICES	Total 345							4,073.73	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	HARRIS COUNTY TOLL ROAD	3318	0123526...	EXT SVC 8/7 TOLL FEES	5.25	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	HARRIS COUNTY TOLL ROAD	3318	0123526...	EXT SVC 8/7 TOLL FEES	3.50	
EXTENSION SERVICE	Total 110							8.75	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 8/28 R134A, FILTER- U429	47.38	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 8/28 AIR, FUEL FILTERS- U428	146.00	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 8/29 FILTERS, MISC SUPP- U429	158.67	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	86789	OPA VFD 9/1 ACT# 101014 SEPT 2023 PHONE	34.03	
			66600	LA WARD TELEPHONE EXC., INC.	4601	86793	OPA VFD 9/1 ACT# 101019 SEPT 2023 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							436.53	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	SEA VFD 8/30 SOLENOID, MISC PARTS	112.53	
FIRE PROTECTION-SEADRIFT	Total 690							112.53	0.00

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HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34776925	HR 8/30 COPIER LEASE	104.32	
HUMAN RESOURCES	Total 265							104.32	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	76328	IND HLTH CARE 9/1 OCT 2023 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2852798	JAIL 8/14 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2858068	JAIL 8/24 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2859572	JAIL 8/28 SANITIZER, FOAM CONTAINERS	115.97	
			53420	PERFORMANCE FOOD GROUP INC	63650	2861434	JAIL 8/31 FOAM CONTAINERS, FOAM CUPS	82.80	
			53420	PERFORMANCE FOOD GROUP INC	63650	2864185	JAIL 9/6 FOAM CONTAINERS	79.89	
			53420	PERFORMANCE FOOD GROUP INC	63650	2864809	JAIL 9/7 FOAM CONTAINERS	53.26	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2852798	JAIL 8/14 INMATE GROCERIES	2,241.98	
			53955	PERFORMANCE FOOD GROUP INC	63650	2858068	JAIL 8/24 INMATE GROCERIES	2,010.57	
			53955	PERFORMANCE FOOD GROUP INC	63650	2859572	JAIL 8/28 INMATE GROCERIES	2,404.89	
			53955	PERFORMANCE FOOD GROUP INC	63650	2861434	JAIL 8/31 INMATE GROCERIES	2,095.24	
			53955	PERFORMANCE FOOD GROUP INC	63650	2862938	JAIL 9/4 INMATE GROCERIES	1,646.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2864185	JAIL 9/6 INMATE GROCERIES	40.17	
			53955	PERFORMANCE FOOD GROUP INC	63650	2864809	JAIL 9/7 INMATE GROCERIES	1,886.68	

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JAIL OPERATIONS	Total 180							12,710.92	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TJCJA	7942	PO2023...	JP2 8/29 MEMBERSHIP FEE, CONF REG- T. DIO	125.00	
			66498	DIO THOMAS	EM...	PO2023...	JP2 8/28 TRAVEL REIMB- CORPUS CHRISTI, TX 8/27 - 8/28	214.45	
JUSTICE OF PEACE PRECINCT #2	Total 460							339.45	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34027613	JP3 8/14 PAPER, PAPER TOWELS, FIRST AID KIT, MISC SUPP	187.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 8/25 ACT# 361-987-2919- 082715-5 PHONE 8/25 - 9/24	295.35	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0923	JP3 9/1 ACT# 8000 WATER 7/17 - 8/15	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 9/1 ACT# 103673893 SEPT 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							604.92	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7261990	JP4 8/3 COPIER COUNT 7/3 - 8/1	8.82	
JUSTICE OF PEACE-PRECINCT #4	Total 480							8.82	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 9/1 ACT# 361-983-2351- 100102-5 PHONE 9/1 - 9/30	122.73	
JUSTICE OF PEACE-PRECINCT #5	Total 490							122.73	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	260291	LIBRARY 8/25 FIRE MONITORING	25.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 8/25 ACT# 361-983-4365- 010589-5 PHONE 8/25-9/24	102.83	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 8/26 ACT# 3-0847-0004635 SEPT 2023 TRASH SVC	37.58	
LIBRARY	Total 140							165.41	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 9/2 ACT# 361-553-5858- 122716-5 9/2 - 10/1	101.65	
MUSEUM	Total 150							101.65	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	31,432.98	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1,437.51	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	630.80	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1,295.95	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	797.30	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	273159	JP3 7/24 COLLECTION FEES	30.99	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274496	JP3 8/21 COLLECTION FEES	796.93	
		RENTAL DEPOSITS	20820	ABLES BEVERLY	RF2...	1879	BAUER 6/28 DEPOSIT REFUND	275.00	
			20820	RESENDIZ TELLEZ PERLA	RF2...	1885	BAUER 8/1 DEPSOIT REFUND	275.00	
NO DEPARTMENT	Total 999							36,972.46	0.00



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ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111771	RB1 8/29 WATER	41.00		
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB1 8/30 LIGHT	52.69		
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 8/24 BIT	42.95		
			53595	TRACTOR SUPPLY CREDIT PLAN	7798	2005207...	RB1 8/8 DRILL BITS, MISC SUPP	38.97		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4166325...	RB1 8/31 UNIFORMS	100.60		
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7275290	RB1 8/15 COPIER COUNT 7/7 - 8/14	47.62		
			63920	SMARTT KATHLEEN	4758	RB16	RB1 8/31 PROJ MGMT SVC MAY-JUL 2023- CMP MAG/IND PAV	500.00		
			63920	TEXAS DEPT. OF AGRICULTURE	7641	02001193	RB1 8/6 LICENSE RENEWAL- Z. PADRON	75.00		
		OUTSIDE MAINTENANCE	64370	BLACK DONNA M	320	0001	RB1 9/1 SCRAPE/PAINT (27) CABANAS- MAG/IND BEACHES	9,450.00		
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 8/28 ACT# 79031- 5700182800 WATER 7/16 - 8/15	68.34		
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 8/28 ACT# 79031- 5700152800 WATER 7/16 - 8/15	219.39		
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 8/28 ACT# 79031- 5700257100 WATER 7/16 - 8/15	635.61		
		ROAD AND BRIDGE-PRECINCT #1	Total 540						11,272.17	0.00
		ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29918	RB2 8/25 24.99T FLY ASH	4,048.38
	53510			BLADES GROUP LLC	4795	18042516	RB2 8/29 (124) 50# BAGS ASPHALT PATCH	2,108.00		
PIPE	53580			SOUTH TEXAS CORRUGATED PIPE	7624	8676	RB2 8/30 CORR METAL PIPE	5,108.00		

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		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	397722	RB2 8/28 (3) BURN BAN SIGNS	303.77	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4166015...	RB2 8/29 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9141282...	RB2 8/22 OXYGEN	79.31	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/29 GLOVES	35.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4166015...	RB2 8/29 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	6242	RB2 7/20 ANNUAL SVC CONTRACT- AEROBIC SEPTIC SYS INSPECTS	325.00	
			63920	SOUTHERN TIRE MART LLC	7547	4820069...	RB2 6/30 EMER TIRE REPAIR	202.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 8/28 ACT# 79031-5700123200 WATER 7/16 - 8/15	68.34	
		MACHINERY AND EQUIPMENT	73400	DUDLEY ROBERT L	1530	C825231	RB2 8/25 BUILD/INSTALL FLATBED- DODGE 4500	5,659.64	
ROAD AND BRIDGE-PRECINCT #2	Total 550							18,009.08	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29005	RB3 8/28 TIRE REPAIR	38.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8668	RB3 8/29 (4) CULVERTS	2,683.50	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/28 12V PUMP/ FUEL LINE, MISC SUPP	615.26	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34748261	RB3 8/28 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	86777	RB3 9/1 ACT# 100994 SEPT 2023 PHONE/ INTERNET	152.26	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86790	RB3 9/1 ACT# 101016 SEPT 2023 PHONE/ INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86791	RB3 9/1 ACT# 101017 SEPT 2023 PHONE	57.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,795.46	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	110002	RB4 8/16 WATER	33.97	
		MACHINERY PARTS/SUPPLIES	53210	TOWNSEND APRIL	5721	PO5709...	RB4 9/8 REIMB-REFRIGERANT PURCHASE	119.76	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	013312	RB4 8/28 BATTERY CABLES	23.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB4 8/16 ANTI FREEZE	30.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB4 8/23 ANTI FREEZE	103.74	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4609	994886	RB4 7/27 LED LIGHT	256.38	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	013312	RB4 8/28 RAGS, FLOOR DRY, MISC SUPP	100.92	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	2005207...	RB4 8/8 HITCH PINS	17.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	2005208...	RB4 8/9 CREDIT ON RETURN/ REPURCHASE HITCH PINS		1.22
			53992	CINTAS CORPORATION LOC. 083	958	4166584...	RB4 9/5 MISC SUPP	3.89	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5502013...	RB4 8/31 AUG 2023 CYLINDER RENTAL	420.41	
			62510	TEXAS FIRST RENTALS LLC	76331	1319169...	RB4 8/29 ROLLER RENTAL 8/7 - 8/22	3,842.12	
			62510	XEROX CORPORATION	9001	0196160...	RB4 9/1 COPIER LEASE 7/21 - 8/30	166.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 ACT# 361-785-5602-092404-5 PHONE 9/4 - 10/3	56.45	
			66192	AT&T MOBILITY	5209	3616558...	RB4 9/4 ACT# 287241943702 PHONE 9/5 - 10/4	359.94	
			66192	TOWNSEND APRIL	5721	PO5702...	RB4 9/11 REIMB- CELL PHONE PURCHASE	825.98	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4166584...	RB4 9/5 UNIFORMS	78.46	

**CALHOUN COUNTY, TEXAS**  
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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
ROAD AND BRIDGE-PRECINCT #4	Total 570							6,441.31	1.22
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3720274	SO 7/6 WATER	33.00	
			53020	DRIESSEN WATER INC	6245	3735810	SO 7/24 WATER	65.40	
			53020	DRIESSEN WATER INC	6245	3793713	SO 8/7 WATER	51.30	
			53020	DRIESSEN WATER INC	6245	3806823	SO 8/21 WATER	72.45	
			53020	GULF COAST HARDWARE LLC	63195	180183	SO 8/31 DOOR BELL, EXT CORD	28.98	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7262770	SO 8/3 COPIER COUNT 7/3 - 8/2	146.08	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	180035	SO 8/28 CASE 23-0399	63.92	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUG 2023 SEARCHES	225.00	
		UNIFORMS	53995	FIKES BROOK	2180	082523	SO 8/25 (10) BADGE MONOGRAMS	160.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	37404	SO 8/28 OIL CHNG, WIPER BLADES- U41	148.04	
			60360	KNEUPPER CARROLL	3678	37443	SO 8/29 OIL CHNG- OSG11	110.06	
			60360	KNEUPPER CARROLL	3678	37475	SO 8/30 OIL CHNG- U21	83.98	
			60360	KNEUPPER CARROLL	3678	37483	SO 8/31 OIL CHNG- U10	148.05	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28945	SO 8/17 BRAKES, ROTORS- U2	1,130.50	
SHERIFF	Total 760							2,466.76	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	013558	WASTE MGMT 8/31 HED HOSE FITTINGS, MISC PARTS- MOWER	141.08	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 9/1 ACT# 361-552-7791- 101502-5 PHONE 9/1 - 9/30	162.83	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 ACT# 3-0847-0013749 AUG 2023 TRASH SVC	9,619.53	
WASTE MANAGEMENT	Total 380							9,923.44	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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	RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2551980	AIRPORT 9/1 AWOS NADIN SVC DATA/ MAINT 9/1/23 - 8/31/24	5,966.00	
NO DEPARTMENT	Total 999							5,966.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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	162477	GOMESA 8/21 BRIGHTON RD BRIDGE# 1 REPLACEMENT	12,150.00	
			62454	CIVIL CORP LLC	9069	162477	GOMESA 8/21 BRIGHTON RD BRIDGE# 2 REPLACEMENT	2,700.00	
		ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2093252	GOMESA 6/16 PT ALTO SHORELINE- INV# 2	7,091.50	
			62457	STANTEC CONSULTING	79650	2118420	GOMESA 8/17 PT ALTO SHORELINE- INV# 3	5,467.00	
		GRANT SERVICES	62740	SMARTT KATHLEEN	4758	RB46	GOMESA 8/31 PROJ MGMT CEPRA SWAN PNT GRANT	400.00	
NO DEPARTMENT	Total 999							27,808.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	1.28	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							3.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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 INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	12.55	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	8.93	
		AUTOMOTIVE REPAIRS	60360	COWAN COBY D	772	658	OSG 9/1 TOW LPR INVOLVED IN HIT & RUN	408.00	
NO DEPARTMENT	Total 999							429.48	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	0.53	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	0.54	
		RENTAL DEPOSITS	20820	HOME BUILDERS ASSOCIATION	RF1...	0960	POC CC/PAV 10/11 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							451.07	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/23 CMP BIRDWALK PAV SIGNS- WASHERS	18.00	
			53974	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/24 CMP BIRDWALK PAV SIGNS- WASHERS, SCREWS	67.00	
			53974	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/28 CMP BIRDWALK PAV SIGNS- SCREWS	53.75	
NO DEPARTMENT	Total 999							138.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23  
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	146.91	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	11.58	
		SUPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	111784	JUV PROB 8/29 WATER	24.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	AUG2023	JUV PROB 8/31 AUG 2023 SKILLS TRAINING	3,333.33	
NO DEPARTMENT	Total 999							3,685.64	0.00
Report Total								168,202.87	1.22