

September 27, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

09/27/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$393,237.51

TOTAL VENDOR DISBURSEMENTS:

\$ 393,237.51

PAYROLL FOR SEPTEMBER 29, 2023

P/R \$ 371,809.16

TOTAL PAYROLL AMOUNT:

\$ 371,809.16

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 1,200,000.00
\$ 7,024.62

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,207,024.62

TOTAL AMOUNT FOR APPROVAL:

\$ 1,972,071.29

APPROVED

SEP 27 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

SEP 27 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
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 | THE PORT LAVACA WAVE | 62340 | 3000679... | GNL AMB OP 8/9 PUBLIC NOTICE AD- VOL AGENCIES | 62.80 | |
| | | | 60012 | THE PORT LAVACA WAVE | 62340 | 3000680... | GNL AMB OP 8/23 PUBLIC NOTICE AD- VOL AGENCIES | 62.80 | |
| AMBULANCE OPERATIONS-GENERAL | Total 290 | | | | | | | 125.60 | 0.00 |
| BUILDING MAINTENANCE | 170 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615502... | MAINT 9/12 ACT# 287022659855 PHONE 8/13 - 9/12 | 366.22 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 366.22 | 0.00 |
| COMMISSIONERS COURT | 230 | LEGAL SERVICES | 63350 | CULLEN, CARSNER, SEERDEN & | 23170 | 24454 | COMM CRT 9/8 LEGAL SVCS 6/13 - 7/10 | 5,094.74 | |
| | | PATHOLOGIST FEES | 64520 | VICTORIA MORTUARY SERVICE INC | 8238 | 230847 | COM CRT/ JP4 8/26 TRANSPORT T. PRICE, JR | 642.50 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 5,737.24 | 0.00 |
| COUNTY AUDITOR | 190 | MACHINE MAINTENANCE | 63500 | CSI | 8885 | 122252 | AUDITOR 9/15 OCTOBER 2023 ALARM MONITORING | 35.00 | |
| COUNTY AUDITOR | Total 190 | | | | | | | 35.00 | 0.00 |
| COUNTY CLERK | 250 | GENERAL OFFICE SUPPLIES | 53020 | TEXAS DEPT OF STATE HEALTH | 1512 | 2019910 | CO CLK 9/1 AUG 2023 REMOTE BIRTH ACCESS | 73.20 | |
| COUNTY CLERK | Total 250 | | | | | | | 73.20 | 0.00 |
| COUNTY TAX COLLECTOR | 200 | DELINQUENT TAX ATTORNEY FEES | 61700 | MCCREARY VESELKA BRAGG | 5088 | PODTA2... | TAX A/C 9/13 AUG 2023 DTA FEES | 25,064.39 | |
| COUNTY TAX COLLECTOR | Total 200 | | | | | | | 25,064.39 | 0.00 |

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| DISTRICT CLERK | 420 | TRAINING TRAVEL OUT OF COUNTY | 66316 | CDCAT REGION VIII | 2987 | PO4202... | DIST CLK 9/14 (2) CONF REG- CORPUS CHRISTI, TX 10/4 - 10/6 | 160.00 | |
| | | | 66316 | CDCAT REGION VIII | 2987 | PO4202... | DIST CLK 9/15 (1) CONF REG- CORPUS CHRISTI, TX 10/4 - 10/6 | 80.00 | |
| | | | 66316 | TEXAS DISTRICT COURT ALLIANCE | 76111 | PO4202... | DIST CLK 9/15 (2) CONF REG- KERRVILLE, TX 10/17 - 10/19 | 200.00 | |
| DISTRICT CLERK | Total 420 | | | | | | | 440.00 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | FAIRES MARVIN L JR | 2400 | 2023287 | DIST CRT 9/11 C# 2023-CR-8804-DC P. GARZA | 550.00 | |
| | | | 60050 | FAIRES MARVIN L JR | 2400 | 2023288 | DIST CRT 9/11 C# 2020-CR-8312-DC D. DIERCKS | 350.00 | |
| | | | 60050 | CLARK JERRY | 9858 | 2023289 | DIST CRT 9/11 C# 2023-CR-8853-DC A. CUEVAS, JR | 650.00 | |
| | | | 60050 | CLARK JERRY | 9858 | 2023290 | DIST CRT 9/11 C# 2023-CR-8813-DC J. MARTINEZ | 850.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 2,400.00 | 0.00 |
| ELECTIONS | 270 | COPY MACHINE LEASE | 61340 | XEROX CORPORATION | 9001 | 0196160... | ELEC 9/1 COPIER LEASE 7/21 - 8/21 | 142.29 | |
| ELECTIONS | Total 270 | | | | | | | 142.29 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2439975 | EMS 9/12 CLEANER, TRASH BAGS | 276.06 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2439978 | EMS 9/12 PAPER TOWELS, SPRAY BOTTLES, CLEANER | 155.70 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | AIRGAS USA, LLC | 136 | 5502020... | EMS 8/31 AUG 2023 CYLINDER RENTAL | 1,671.46 | |
| | | COLLECTIONS-ACCOUNTS RECEIVABLE | 60890 | EMERGICON LLC | 2870 | 14629 | EMS 8/31 AUG 2023 COLLECS | 7,502.04 | |

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| | | DEPARTMENTAL REPAIRS | 61710 | GULF COAST HARDWARE LLC | 63198 | 180419 | EMS 9/9 DRAIN CLEANER | 21.98 | |
| | | | 61710 | VICTORIA BUILDER SUPPLY CO.INC | 8255 | 31130 | EMS CNTRL 9/6 ALL BAY DOORS REPAIR/SVC | 305.00 | |
| | | EMPLOYMENT EXPENSES | 62430 | MEMORIAL MEDICAL CLINIC | 5971 | 251916 | EMS 7/31 EMPLOYEE HEP B VACCINE | 85.00 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | GULF COAST HARDWARE LLC | 63198 | 180503 | EMS 9/12 METAL TAPE- A/C REPAIR | 37.96 | |
| | | UTILITIES | 66600 | WHITE TRASH SERVICES | 1952 | 148625 | EMS SOUTH 9/15 OCTOBER 2023 TRASH SVC | 93.99 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1009808... | EMS CNTRL 9/8 ACT# 100980846 CABLE 9/8 - 10/7 | 243.44 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 10,392.63 | 0.00 |
| EXTENSION SERVICE | 110 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 3793512 | EXT SVC 8/7 WATER | 44.25 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 3852037 | EXT SVC 8/31 FINANCE CHG | 5.00 | |
| | | | 53020 | QUILL LLC | 6602 | 34546319 | EXT SVC 9/12 2024 DESK CALENDAR | 35.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | EXT SVC 9/13 ACT# 361-552-9747- 101502-5 PHONE 9/13 - 10/12 | 282.33 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 366.58 | 0.00 |
| FIRE PROTECTION-OLIVIA/P.. ALTO | 650 | SUPPLIES/OPERATING EXPENSES | 53980 | OLIVIA PORT ALTO VOLUNTEER | 5810 | PO6509... | OPA VFD 9/14 REIMB-PUMP, FIRST AID KIT, LIFE VEST | 245.00 | |
| | | | 53980 | VICTORIA FREIGHTLINER INC | 8214 | 0225000... | OPA VFD 9/6 AIR FILTER-U430 | 85.92 | |
| | | SERVICES | 65740 | DIAMOND INSPECTIONS #2 | 1422 | 21325 | OPA VFD 9/11 STATE INSPECTION | 7.00 | |
| | | | 65740 | DIAMOND INSPECTIONS #2 | 1422 | 21327 | OPA VFD 9/12 STATE INSPECTION | 7.00 | |
| | | | 65740 | KERRI BOYD, TAX ASSESSOR | 4041 | 1388622... | OPA VFD 9/12 REGISTRATION | 7.50 | |
| | | | 65740 | KERRI BOYD, TAX ASSESSOR | 4041 | 1437569... | OPA VFD 9/12 REGISTRATION | 7.50 | |

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| FIRE PROTECTION-OLIVIA/P. ALTO | Total 650 | | | | | | | 359.92 | 0.00 |
| FIRE PROTECTION-SIX MILE | 695 | SERVICES | 65740 | KERRI BOYD, TAX ASSESSOR | 4041 | 1124487... | 6MILE VFD 9/19 REGISTRATION | 7.50 | |
| | | | 65740 | KERRI BOYD, TAX ASSESSOR | 4041 | 1317813... | 6MILE VFD 9/19 REGISTRATION | 7.50 | |
| | | | 65740 | KERRI BOYD, TAX ASSESSOR | 4041 | 1388602... | 6MILE VFD 9/19 REGISTRATION | 7.50 | |
| | | | 65740 | KERRI BOYD, TAX ASSESSOR | 4041 | 1388627... | 6MILE VFD 9/19 REGISTRATION | 7.50 | |
| FIRE PROTECTION-SIX MILE | Total 695 | | | | | | | 30.00 | 0.00 |
| HUMAN RESOURCES | 265 | EMPLOYMENT EXPENSES | 62430 | AGENCY 405/CRIME RECORDS SERV | 85 | CRS202... | HR 8/31 CCH NAME SRCH | 1.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615512... | HR 9/11 ACT# 361-551-2181-011122-5 FAX 9/11 - 10/10 | 92.13 | |
| HUMAN RESOURCES | Total 265 | | | | | | | 93.13 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | MISCELLANEOUS | 63920 | CDW GOVERNMENT INC | 1152 | LL31152 | IT 8/21 USB ADAPT, DISPLAY PORT ADAPT | 135.54 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 135.54 | 0.00 |
| JAIL OPERATIONS | 180 | JAIL MAINTENANCE/SUPPLIES | 53420 | PERFORMANCE FOOD GROUP INC | 63650 | 2866335 | JAIL 9/11 SANITIZER, FOAM CONTAINERS | 103.73 | |
| | | GROCERIES | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2865594 | JAIL 9/8 INMATE GROCERIES | 113.72 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2866335 | JAIL 9/11 INMATE GROCERIES | 2,400.36 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2868289 | JAIL 9/14 INMATE GROCERIES | 1,926.85 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2869791 | JAIL 9/18 INMATE GROCERIES | 1,716.98 | |

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| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 2871612 | JAIL 9/21 INMATE GROCERIES | 1,473.88 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 7,735.52 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | POSTAGE | 64790 | PITNEY BOWES GLOBAL FIN. SERV. | 6268 | 3317992... | JP2 9/10 ACT# 0016520684 POSTAGE METER LEASE 7/10 - 10/9 | 82.20 | |
| | | | 64790 | PITNEY BOWES BANK INC PURCHASE | 6631 | 0534106... | JP2 9/5 ACT# 8000-9090-0534-1065 POSTAGE | 500.00 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 582.20 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 34183756 | JP4 8/22 LABELS | 63.79 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 63.79 | 0.00 |
| JUVENILE COURT | 500 | JUVENILE DETENTION SERVICES | 63110 | 36th JUDICIAL DISTRICT | 3897 | 2023CA... | JUV CRT 9/12 AUG 2023 DETENTION SVCS | 3,150.00 | |
| | | MEDICAL/DENTAL FEES | 63776 | IKONOMOPOULOS JAMES PETER | 35000 | 2900020... | JUV CRT 9/8 CLINICAL/PSYCH EVAL | 500.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 3,650.00 | 0.00 |
| LIBRARY | 140 | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0196160... | SEA LIBRARY 9/1 COPIER LEASE 7/21 - 8/21 | 79.00 | |
| | | PUBLICATIONS | 54030 | WORLD JOURNAL LA LLC | 2888 | 50193/2... | LIBRARY 8/18 ANNUAL SUBSCRIPT RENEWAL | 420.00 | |
| | | INTERNET SERVICES | 62955 | FRONTIER COMMUNICATIONS | 2855 | 3611970... | LIBRARY 9/10 ACT# 361-197-0199- 070623-5 INTERNET 9/10 -10/9 | 178.00 | |
| | | PROGRAMS: SUMMER/AUTHOR VISITS | 64970 | SWANK MOTION PICTURES, INC | 6055 | 3452337 | LIBRARY 9/1 ANNUAL SITE LICENSE 10/1/23 - 9/30/24 | 646.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615524... | LIBRARY 9/13 ACT# 361-552-4926- 101592-5 PHONE 9/13 - 10/12 | 112.83 | |

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| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615527... | LIBRARY 9/13 ACT# 361-552-7323- 042491-5 PHONE 9/13 - 10/12 | 200.37 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 82323947 | LIBRARY 9/6 (3) BOOKS | 79.47 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5018523... | LIBRARY 9/1 (15) BOOKS | 230.48 | |
| | | | 70550 | CENTER POINT LARGE PRINT | 776 | 2037439 | LIBRARY 9/1 (2) BOOKS | 49.14 | |
| LIBRARY | Total 140 | | | | | | | 1,995.29 | 0.00 |
| MISCELLANEOUS | 280 | INSURANCE-LIABILITY AND PROPERTY | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 9/2 P# 42115190120405 FLD INS-MAG BEACH VFD | 4,217.00 | |
| | | | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 9/2 P# 42115171823705 FLD INS-MAG BEACH RR | 13,454.00 | |
| | | | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 9/2 P# 42115171825305 FLD INS-MAG BEACH RB1 VEH STORG | 6,793.00 | |
| | | | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 9/2 P# 42115171829005 FLD INS-POC LIBRARY | 9,940.00 | |
| | | | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 9/2 P# 42115171838605 FLD INS-POC CC | 2,878.00 | |
| | | | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 9/2 P# 42115171840405 FLD INS-POC CC PAVILION | 2,710.00 | |
| | | | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 9/2 P# 42115171843605 FLD INS-POC RB4 SHOP | 7,330.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3611970... | CH 9/13 ACT# 361-197-0090-041323-5 PHONE 9/13 - 10/12 | 668.78 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615521... | MODEM 9/16 ACT# 361-552-1476- 082207-5 9/16 - 10/15 | 78.15 | |

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| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615534... | CH/ANNEX 9/13 ACT# 361-553-4465- 011607-5 PHONE 9/13 - 10/12 | 1,666.31 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615534... | ANNEX 9/13 ACT# 361-553-4645- 012307-5 PHONE 9/13 - 10/12 | 225.61 | |
| MISCELLANEOUS | Total 280 | | | | | | | 49,960.85 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 014093 | RB1 9/12 BATTERY | 508.80 | |
| | | TOOLS | 53595 | HARBOR FREIGHT TOOLS | 3153 | 027242 | RB1 9/13 24" DIGITAL LASER LEVEL | 59.99 | |
| | | | 53595 | GULF COAST HARDWARE LLC | 63191 | 180444 | RB1 9/11 BLADE | 19.19 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63191 | 180283 | RB1 9/5 HARDWARE | 3.95 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63191 | 180343 | RB1 9/7 LIGHTER, PROPANE CYLINDOR & FILL | 125.81 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63191 | 180369 | RB1 9/7 HARDWARE-HELIPAD | 15.56 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63191 | 180443 | RB1 9/11 (2) BOLT EYE LAG-HELIPAD | 11.98 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63191 | 180499 | RB1 9/12 HARDWARE, WASHER FLUID | 40.47 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63191 | 180577 | RB1 9/14 HX LAG SC-BIRDWALK PAV | 36.99 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4167718... | RB1 9/14 UNIFORMS | 99.99 | |
| | | BLDG REPAIRS-PARKS | 60370 | GULF COAST HARDWARE LLC | 63191 | 180499 | RB1 9/12 TOILET SEAT-MAG BEACH RR | 13.99 | |
| | | | 60370 | GULF COAST HARDWARE LLC | 63191 | 180506 | RB1 9/12 TOILET SEATS-MAG BEACH RR | 16.00 | |
| | | | 60370 | GULF COAST HARDWARE LLC | 63191 | 180534 | RB1 9/13 WIRE ROPE CLIP, HARDWARE- MAG BEACH SIGNS | 20.53 | |
| | | | 60370 | SHERWIN WILLIAMS | 7215 | 01412 | RB1 8/31 PAINT- BEACH CABANAS | 227.10 | |

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| | | | 60370 | SHERWIN WILLIAMS | 7215 | 47726 | RB1 8/24 PAINT- BEACH CABANAS | 113.55 | |
| | | | 60370 | SHERWIN WILLIAMS | 7215 | 97733 | RB1 8/22 PAINT- BEACH CABANAS | 253.71 | |
| | | | 60370 | AGUIRRE SHAWN | 92020 | QB4866 | RB1 9/12 (2) SLOAN VALVES- MAG BEACH RR | 291.90 | |
| | | EQUIPMENT RENTAL | 62510 | AIRGAS USA, LLC | 136 | 5502022... | RB1 8/31 AUG 2023 CYLINDER RENTAL | 89.68 | |
| | | MISCELLANEOUS | 63920 | SCOTT A POWELL & CHRISTOPHER A | 29270 | CC092311 | RB1 9/11 HELIPAD, BIRDWALK, MILLER'S PNT PAV- STRIPING | 5,645.28 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | RB1 9/13 ACT# 361-552-9242- 021403-5 PHONE 9/13 - 10/12 | 236.12 | |
| | | CAPITAL OUTLAY | 70750 | JOHNSON ALLEN STANLEY | 38470 | 1694 | RB1 9/14 MBVFD WATER PUMP/TANK | 20,200.00 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 28,030.59 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | GULF COAST HARDWARE LLC | 63192 | 180558 | RB2 9/13 HARDWARE | 2.56 | |
| | | TOOLS | 53595 | POWER HARDWARE LLC | 62260 | A100142 | RB2 9/8 TORCH KIT, PROPANE | 29.99 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4167413... | RB2 9/12 SCRAPER MAT | 3.98 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB2 8/30 SHOP TOWELS | 62.24 | |
| | | | 53992 | POWER HARDWARE LLC | 62260 | A100367 | RB2 9/15 DECK SCREWS | 7.09 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63192 | 180492 | RB2 9/12 CAULK | 9.99 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4167413... | RB2 9/12 UNIFORMS | 65.93 | |
| | | MISCELLANEOUS | 63920 | TEXAS DEPT. OF AGRICULTURE | 7641 | 02005859 | RB2 9/8 RENEW NONCOMM POL APP LICENSE- R. BEST | 75.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615529... | RB2 9/13 ACT# 361-552-9656- 010165-5 PHONE 9/13 - 10/12 | 178.63 | |

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| | | | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 58380 | RB2 9/22 ACT# ACC0002074 INTERNET 9/22 - 10/22 | 150.00 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3612124... | RB2 9/4 ACT# 997286221 PHONE 9/5 - 10/4 | 228.27 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 813.68 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P08076 | RB3 9/13 PULLEY, BEARING- ZERO TURN MOWER | 303.41 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 5635323... | RB3 9/14 657G DIESEL, 401G UNLEADED | 3,855.46 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4166766... | RB3 9/6 FRESHENER | 6.00 | |
| | | | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4167569... | RB3 9/13 FRESHENERS | 6.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FI SERVICE AND SUPPLY LTD | 2205 | 5251829 | RB3 9/13 NIPPLES, GASKETS- U307 | 137.90 | |
| | | | 53992 | MOMENTUM RENTAL AND SALES | 5523 | 1578311 | RB3 9/12 SHOP RAGS | 40.79 | |
| | | | 53992 | POWER HARDWARE LLC | 62260 | A100297 | RB3 9/13 BREAKER, TESTER | 44.97 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 180405 | RB3 9/8 WOODCUTER, CHAINS, MISC SUPP | 142.90 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 180436 | RB3 9/11 GUIDE SET, MISC SUPP | 68.21 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 180437 | RB3 9/11 STORAGE BOX, MISC SUPP | 43.37 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 180500 | RB3 9/12 RETURN BREAKER, PURCH DRILL BIT | | 5.59 |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 180539 | RB3 9/13 DEF, EXHAUST FLUID, BUGWASH | 129.93 | |
| | | | 53992 | CITY OF POINT COMFORT | 868 | 424 | RB3 9/11 BULK WATER 8/21 - 8/29 | 452.00 | |
| | | | 53992 | ADAME LYNETTE | EM... | PO5609... | RB3 9/12 REIMB- CO UNIFORM LOGO | 62.85 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|--------------------------------|-----------|-----------------------------|---------|--------------------------------|-----------|-----------------|---|-----------|--------|
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4166766... | RB3 9/6 UNIFORMS | 92.70 | |
| | | | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4167569... | RB3 9/13 UNIFORMS | 92.70 | |
| | | EQUIPMENT RENTAL | 62510 | TEXAS FIRST RENTALS LLC | 76331 | 1317123... | RB3 9/13 WATER TRUCK RENTAL 8/28 - 9/13 | 3,505.00 | |
| | | PERMITS | 64640 | DIAMOND INSPECTIONS #2 | 1422 | 21328 | RB3 9/12 STATE INSPECTION | 7.00 | |
| | | | 64640 | KERRI BOYD, TAX ASSESSOR | 4041 | 1221951... | RB3 9/12 REGISTRATION | 7.50 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3617461... | RB3 9/3 ACT# 287275183899 PHONE 9/4 - 10/3 | 170.42 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 9,169.11 | 5.59 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | MACHINERY PARTS/SUPPLIES | 53210 | POC HARDWARE & SUPPLY | 6242 | 170401 | RB4 8/24 HYD FLUID | 67.99 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | QUALITY HOT MIX INC | 6603 | 28456 | RB4 9/14 848.85T PB#4 TOPPING ROCK | 67,483.58 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 5663923... | RB4 9/20 1600G DIESEL, 1200G UNLEADED | 9,847.46 | |
| | | | 53540 | NEW DISTRIBUTING CO INC | 3638 | 5664023... | RB4 9/20 700G DIESEL | 2,692.03 | |
| | | | 53540 | NEW DISTRIBUTING CO INC | 3638 | 5664123... | RB4 9/20 482G DIESEL, 483G UNLEADED | 3,371.36 | |
| | | LUMBER | 53550 | POC HARDWARE & SUPPLY | 6242 | 170317 | RB4 8/12 LUMBER | 40.74 | |
| | | | 53550 | POC HARDWARE & SUPPLY | 6242 | 170771 | RB4 8/3 LUMBER | 51.95 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | POC HARDWARE & SUPPLY | 6242 | 170194 | RB4 7/31 WASHERS, SCREWS, BITS, MISC SUPP | 256.86 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 170317 | RB4 8/12 SCRES | 14.26 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 170326 | RB4 8/12 4-CYCLE FUEL, WASHER FLUID, MISC SUPP | 178.69 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 170401 | RB4 8/24 BOLTS, NUTS, CLAMPS, MISC SUPP | 139.47 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|----------------------------|---------|--------------------------------|-----------|-----------------|---|-----------|--------|
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 170771 | RB4 8/3 NUTS, BOLTS, WASHERS, MISC SUPP | 102.51 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4167977... | RB4 9/18 MISC SUPP | 9.00 | |
| | | MISCELLANEOUS | 63920 | STOFER-EIBAND | 82240 | 08302023 | RB4 5/23 LEASE AGRMNT-KING FISHER BEACH | 180.00 | |
| | | OUTSIDE SERVICES | 64400 | DOUGLAS EVA LEE | 3778 | SEP23 | RB4 9/18 SEPT 2023 CLEANING SVC | 300.00 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4167977... | RB4 9/18 UNIFORMS | 79.74 | |
| | | | | | | | | 84,815.64 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | | |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 34311544 | SO 8/29 KLEENEX, INK, MISC OFF SUPP | 768.68 | |
| | | TIRES AND TUBES | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0083225 | SO 9/11 (2) TIRES | 160.00 | |
| | | | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0083244 | SO 9/12 TIRES- U40 | 675.92 | |
| | | UNIFORMS | 53995 | FIKES BROOK | 2180 | 9123 | SO 9/1 CHEST MONOGRAMS | 64.00 | |
| | | AUTOMOTIVE REPAIRS | 60360 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0083225 | SO 9/11 OIL CHNG- U11 | 119.78 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 29102 | SO 9/13 FUSES, OIL CHNG, TIRE ROTATION- U47 | 310.37 | |
| | | | 60360 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 29110 | SO 9/13 BRAKES- U45 | 1,438.00 | |
| | | MACHINE MAINTENANCE | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | 1388616... | SO 9/18 REGISTRATION | 7.50 | |
| | | RADIO MAINTENANCE | 65180 | VICTORIA COMMUNICATION SERVICE | 8229 | 8691 | SO 9/12 RADIO PROBLMES-U00 | 120.00 | |
| | | REPAIRS-INSURANCE RECOVERY | 65464 | MAGCO INC | 5139 | 3278 | SO 9/5 TOW- U41 | 1,176.50 | |
| | | | 65464 | COWAN COBY D | 772 | 703 | SO 9/5 TOW VEHICLE | 639.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 2100064... | SO 9/13 ACT# 210-006-4378-100174-5 PHONE 9/13 - 10/12 | 5.00 | |
| | | VEHICLES | 74055 | MOTOROLA SOLUTIONS INC | 5171 | 8281688... | SO 8/10 APX RADIO- U20 | 7,574.93 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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> |
|-------------------|------------------|---------------------|----------------|-------------------------------|----------------------|----------------------------|---------------------------------|--------------|---------------|
| SHERIFF | Total 760 | | | | | | | 13,059.68 | 0.00 |
| WASTE MANAGEMENT | 380 | WASTE DISPOSAL FEES | 66830 | LIBERTY TIRE RECYCLING LLC | 4720 | 2577517 | WASTE MGMT 9/2 TIRE DISPOSAL | 635.25 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 635.25 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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 9/13 ACT# 361-552-0903- 021369-5 PHONE 9/13 - 10/12 | 106.83 | |
| NO DEPARTMENT | Total 999 | | | | | | | 106.83 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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 | G&W ENGINEERS, INC. | 2601 | 9317050... | CAP PROJ 9/13 GOMESA- SEAKIST LANE DRAIN 10/3/22 - 9/3/23 | 6,000.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 6,000.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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 | PROGRAMS: SUMMER/AUTHOR VISITS | 64970 | OTC BRANDS, INC | 58120 | 7263296... | LIBRARY 9/14 MISC SUPPLIES- CHILDREN'S PROGRAM | 407.87 | |
| | | | 64970 | RAPID PRINTING & DESIGN LLC | 79120 | 19657 | LIBRARY 9/12 VINYL BANNER | 32.00 | |
| | | | 64970 | ASHLEY KELLEY | EM... | PO0922... | LIBRARY 9/22 REIMB- PURCHASE OF HALLOWEEN/ CHILDR PROG ITEMS | 246.25 | |
| NO DEPARTMENT | Total 999 | | | | | | | 686.12 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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 | 8488745... | LAW LIBRARY 9/1 AUG 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 - 09.27.23
 2733 - LEOSE EDUCATION 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 | TRAVEL ADVANCE SUSPENSE | 66448 | VICKERY ADAM | 295 | PO6000... | CONST PCT 3 9/15 TRAVEL ADV- HUNTSVILLE, TX 10/1 - 10/6 | 810.40 | |
| | | | 66448 | HARRIS PLAVIUS | 6340 | PO5800... | CONST PCT 1 9/13 TRAVEL ADV- HUNTSVILLE, TX 10/1 - 10/6 | 810.40 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,620.80 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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 | RENTAL DEPOSITS | 20820 | WHIT'S INITIATIVE | 1628 | 0965 | POC CC 12/27 DEPOSIT REFUND | 350.00 | |
| | | CLEANING-P.O.C. COMMUNITY CENTER | 60870 | DOUGLAS EVA LEE | 3778 | SEP23. | POC CC 9/18 SEPTEMBER 2023 CLEANING | 600.00 | |
| | | UTILITIES-POC COMMUNITY CENTER | 66616 | FRONTIER COMMUNICATIONS | 2855 | 3619834... | POC CC 9/13 ACT# 361-983-4485- 102899-5 PHONE 9/13 - 10/12 | 48.65 | |
| | | | 66616 | INFINIUM BROADBAND INTERNET | 3378 | 58035 | POC CC 9/17 ACT# ACC0004004 INTERNET 9/17 - 10/17 | 150.00 | |
| | | CAPITAL OUTLAY | 70750 | VICTORIA AIR CONDITIONING LTD | 8296 | 49099J | POC CC 9/12 NEW A/C UNIT | 7,200.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 8,348.65 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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 | GULF COAST HARDWARE LLC | 63191 | 180310 | CAP PROJ 9/6 CMP BIRDWALK PAVILION BENCHES- HARDWARE | 210.37 | |
| | | | 53974 | GULF COAST HARDWARE LLC | 63191 | 180517 | CAP PROJ 9/12 CMP BIRDWALK PAVILION BENCHES- LUMBER | 350.70 | |
| | | | 53974 | GULF COAST HARDWARE LLC | 63191 | 180519 | CAP PROJ 9/12 CMP BIRDWALK PAVILION BENCHES- HARDWARE | 39.52 | |
| | | | 53974 | COASTAL NAIL & TOOL LLC | 9070 | 2309148... | CMP 9/11 BIRDWALK PAVILION BENCHES | 132.00 | |
| | | OTHER | 64280 | SPECIALTIES OF TEXAS INC | 73291 | 2023026... | CMP 9/14 MAG BEACH PAVILIONS INSPECTION | 1,825.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2,557.59 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 5112 - CAP.PROJ.-CDBG-MIT 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 | 5310013... | CAP PROJ 9/14 MIT HERON SLOUGH 6/5 - 9/3 | 122,296.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 122,296.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 7750 - MISCELLANEOUS CLEARING FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|--------------------------|---------|------------------------------|-----------|-----------------|--|--------|--------|
| NO DEPARTMENT | 999 | DUE TO OTHER GOVERNMENTS | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2023... | TAX A/C 9/18 AUGUST 2023 TAX COLLECS | 12.95 | |
| | | | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2023... | TAX A/C 9/20 SEPTEMBER 2023 TAX COLLECS | 11.37 | |
| | | | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2023... | CALCO 9/25 JULY 2023 INTEREST EARNED-DISTRICTS | 0.12 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2023... | TAX A/C 9/18 AUGUST 2023 TAX COLLECS | 7.61 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2023... | CALCO 9/25 JULY 2023 INTEREST EARNED-DISTRICTS | 0.04 | |
| | | DUE TO OTHERS | 20751 | MCCREARY VESELKA BRAGG | 5088 | PODTA2... | TAX A/C 9/13 AUG 2023 DTA FEES | 635.72 | |
| NO DEPARTMENT | Total 999 | | | | | | | 667.81 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.27.23
 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 | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0196160... | JUV PROB 9/1 COPIER LEASE 7/30 - 8/21 | 182.12 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | THOMSON REUTERS - WEST | 8612 | 8489616... | JUV PROB 9/4 2023 TX FAMILY CODE ANNO EDITION | 221.00 | |
| | | MEDICAL/DENTAL FEES | 63776 | ANTHONY C GARZA DDS INC | 14870 | PO7401... | JUV PROB 9/14 DENTAL FOR (1) JUV | 212.00 | |
| | | | 63776 | TCSI LLC | 2984 | 183491 | JUV PROB 8/31 AUG 2023 MEDICAL FOR (1) JUV | 462.43 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | JUV PROB 9/11 ACT# 287295876979 PHONE 8/12 - 9/11 | 358.48 | |
| | | TRAVEL ADVANCE SUSPENSE | 66448 | HOUSTON TAQUANA | EM... | PO7401... | JUV PROB 9/15 TRAVEL ADV- SPI, TX 10/4 - 10/6 | 123.00 | |
| | | CAPITAL OUTLAY | 70750 | CDW GOVERNMENT INC | 1152 | LJ07503 | JUV PROB 8/15 SAMSUNG GALAXY BOOK3 PRO 360 | 1,859.99 | |
| NO DEPARTMENT | Total 999 | | | | | | | 3,419.02 | 0.00 |
| Report Total | | | | | | | | <u>393,243.10</u> | <u>5.59</u> |