

APPROVED

JAN 03 2024

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET

1000 - GENERAL FUND

CALHOUN COUNTY
COMMISSIONERS COURT

Dept Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ACCOUNTS PAYABLE-VENDORS	20010	BUNNELL DON PAUL	17	PO3451...	EMS 12/1 2023 MEDICAL DIRECTOR FEE		7,500.00
	20010	EL CAMPO SPRAYING INC	18940	63355	RB1 12/21 HERBICIDE SPRAYING		2,750.00
	20010	FASTENAL COMPANY	2274	TXPOT2...	RB2 12/5 (3) TIE DOWNS		192.90
	20010	FAIRES MARVIN L JR	2400	2023379	DIST CRT 12/19 C# 16-02-7610 A. GUZMAN		650.00
	20010	GULF COAST PAPER CO INC	2619	2480101	EMS 12/12 TRASH BAGS		67.70
	20010	GULF COAST PAPER CO INC	2619	2482531	EMS 12/19 TRASH CAN LINERS, BROOM, SQUEEGEE		144.18
	20010	GOLDEN CRESCENT RAC	2671	2024RAC	EMS 12/15 2024 ANNUAL MEMBERSHIP DUES		500.00
	20010	GREAT AMERICA FINANCIAL	2751	35518038	RB1 12/18 COPIER LEASE 12/14 - 1/13		155.00
	20010	GREAT AMERICA FINANCIAL	2751	35542254	TAX A/C 12/20 COPIER LEASE 11/14 - 12/13		160.05
	20010	HATEC INTERNATIONAL INC	3116	2840166...	RB2 12/12 (2) SOCKET ISO, (2) PLUG ISO		75.88
	20010	DEWITT POTHS & SON LLC	3379	7403100	DIST CLK 12/18 COPIER COUNT 11/13 - 12/8		37.42
	20010	DEWITT POTHS & SON LLC	3379	7407320	EMER MGMT 12/21 COPIER COUNT 11/22 - 12/20		143.80
	20010	DEWITT POTHS & SON LLC	3379	7407650	CO CLK 12/21 COPIER COUNT 11/22 - 12/20		115.98
	20010	DEWITT POTHS & SON LLC	3379	7407660	CO CLK 12/21 COPIER COUNT 9/26 - 12/20		90.00
	20010	DEWITT POTHS & SON LLC	3379	7408370	TREAS 12/11 COPIER COUNT 11/13 - 12/12		35.33
	20010	DEWITT POTHS & SON LLC	3379	7408620	RB1 12/11 COPIER COUNT 11/14 - 12/12		37.73
	20010	DANIEL INDUSTRIES	3695	9165	RB1 12/18 PURCHASE SCAG MOWER		9,593.00
	20010	DANIEL INDUSTRIES	3695	9215	RB2 12/22 ADDTL LABOR, OIL- MOSQUITO RIG REPAIRS		481.51
	20010	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 12/13 NOV 2023 DETENTION SVCS		2,625.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	KERRI BOYD, TAX ASSESSOR	4041	1179643...	EXT SVC 12/20 REGISTRATION		7.50
			20010	BOUND TREE MEDICAL, LLC	412	85189476	EMS 12/18 FENTANYL		452.12
			20010	LOFTIN EQUIPMENT CO INC	4342	00022959	MAINT 12/14 ANNUAL GENERATOR MAINT		1,845.00
			20010	LOFTIN EQUIPMENT CO INC	4342	00023281	MAINT 12/18 ANNUAL GENERATOR MAINT		1,920.00
			20010	OWEN G DUNN CO INC	4856	31147	ELEC 11/2 (11) BALLOT RETURN BAGS		527.29
			20010	CON-METAL CONCRETE LLC	4859	566423	RB1 12/20 CONCRETE FOR SWINGSETS		635.00
			20010	MELSTAN, INC.	5021	089421	RB1 12/20 CULVERT PIPE		269.80
			20010	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC		70.42
			20010	MOON ALAN R	52	35309	EMS 12/11 CLOTHES DRYER		579.00
			20010	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 12/11 ACT# 826404791 PHONE 11/12 - 12/11		185.00
			20010	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACT# 826394447 PHONE 11/12 - 12/11		100.39
			20010	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACT# 287275183899 PHONE 12/4 - 1/3		172.21
			20010	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 INTERNET-(3) IPADS 10/21- 1/20		245.11
			20010	BRILAN INC	5448	4736	RB2 10/24 (2) LIFT LUGS, LNG PIN- TRAC HOE MACHINE		850.00
			20010	NEWSBANK INC	5519	553257	LIBRARY 12/19 ANNUAL SUBSCRIPTION 02/2024 - 01/2025		1,972.00
			20010	O'REILLY AUTO PARTS	5803	0575341...	RB2 12/11 BRAKE HOSE		34.78
			20010	DRIESSEN WATER INC	6245	4003749	EXT SVC 11/1 WATER		30.15
			20010	DRIESSEN WATER INC	6245	4086583	CO CLK 12/18 WATER		37.25
			20010	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318404...	JP2 12/8 POSTAGE METER RENTAL 10/10 - 1/9		82.20

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	GULF COAST HARDWARE LLC	63191	183931	RB1 12/19 HARDWARE, BOLT- LITTLE LEAGUE CAMERAS		88.09
			20010	GULF COAST HARDWARE LLC	63192	183785	RB2 12/14 HARDWARE		36.38
			20010	GULF COAST HARDWARE LLC	63192	183805	RB2 12/14 HARDWARE		2.64
			20010	GULF COAST HARDWARE LLC	63199	183972	EXT SVC 12/20 BATTERIES, GLUE GUNS, MISC SUPP		342.10
			20010	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS		2,620.00
			20010	PERFORMANCE FOOD GROUP INC	63650	2916512	JAIL 12/26 INMATE GROCERIES		1,902.57
			20010	QUILL LLC	6602	2228022	DIST CLK 12/18 CREDIT ON RETURN OF MICROWAVE	130.00	
			20010	QUILL LLC	6602	35811060	JP1 11/24 STYLUS PEN		114.50
			20010	QUILL LLC	6602	35837861	JP2 12/4 HEATER		34.19
			20010	QUILL LLC	6602	35838049	JP2 12/4 FILTER		121.59
			20010	QUILL LLC	6602	35858492	RB2 12/4 ADHESIVE PROTECTORS		11.38
			20010	QUILL LLC	6602	35860916	DA 12/4 MESSAGE PAD		23.78
			20010	QUILL LLC	6602	35894779	RB2 12/4 TOILET PAPER, CUPS, MISC SUPP		159.80
			20010	QUILL LLC	6602	35898827	JP2 12/4 BATTERIES, KEYBOARD, KLEENEX, TONER, MISC SUPP		1,159.40
			20010	QUILL LLC	6602	35946054	JP2 12/5 TONER		113.39
			20010	QUILL LLC	6602	35963418	JP1 12/5 COMMAND STRIPS		37.39
			20010	QUILL LLC	6602	35975364	JP1 12/5 SWIFFER REF, PAPER TOWELS, TONER, MISC SUPP		195.48
			20010	QUILL LLC	6602	35994843	JP1 12/6 FOLDERS, TONER		1,466.90
			20010	QUILL LLC	6602	36027408	JP2 12/7 SURGE PROTECTOR, MISC SUPP		125.38
			20010	QUILL LLC	6602	36028308	JP2 12/7 HEATER		56.69
			20010	QUILL LLC	6602	36034135	JP2 12/7 CALCULATOR		49.39

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			20010	QUILL LLC	6602	36048153	JP2 12/7 PENS, RUBBER BANDS, PAPER TOWELS, MISC SUPP		250.92
			20010	QUILL LLC	6602	36059089	JP2 12/8 FILTER		237.49
			20010	QUILL LLC	6602	36084235	JP2 12/9 (3) STAMPS		114.72
			20010	QUILL LLC	6602	36093604	DIST CLK 12/11 BATTERIES, SOAP DISPENSER, MISC SUPP		250.67
			20010	QUILL LLC	6602	36104194	DIST CLK 12/11 PENS, CABINET, TOWELS, MISC SUPP		1,619.72
			20010	QUILL LLC	6602	36111701	DIST CLK 12/12 PLANNER		15.29
			20010	QUILL LLC	6602	36132670	EXT SVC 12/12 INK, TONER, PENS, MARKERS, MISC SUPP		3,075.27
			20010	QUILL LLC	6602	36142284	DIST CLK 12/13 TOASTER, MICROWAVE		158.04
			20010	QUILL LLC	6602	36153801	DIST CLK 12/13 CALCULATOR		44.19
			20010	QUILL LLC	6602	36162578	TAX A/C 12/13 (4) CALCULATORS		479.72
			20010	QUILL LLC	6602	36163011	DIST CLK 12/13 INK, COFFEE, CABINET		435.08
			20010	QUILL LLC	6602	36175150	DIST CLK 12/14 (2) CALCULATORS		88.38
			20010	QUILL LLC	6602	36189493	DIST CLK 12/14 CUPS		80.00
			20010	QUILL LLC	6602	36203202	TREAS 12/15 MAILING ENVELOPES		11.73
			20010	QUILL LLC	6602	36213582	TREAS 12/15 CLIPBOARDS & PENS (FOR PAYING JURY)		11.76
			20010	FINSTER TREVOR ALLEN	70541	2023380	DIST CRT 12/19 C# 2023-CR-8913-DC M. HEARD		450.00
			20010	FINSTER TREVOR ALLEN	70541	2023381	DIST CRT 12/19 C# 2023-CR-8894-DC J. KARTCHNER		450.00
			20010	SOUTH TEXAS CORRUGATED PIPE	7624	9525	RB3 12/19 (23) CULVERTS		11,784.00

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			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/11 OIL FILTER, AIR FILTER, ROTOR, MISC PARTS		1,039.19
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSES		80.58
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE FLUID		14.70
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSE		44.96
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/13 BATTERY CORE REFUNDS	274.96	
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB4 12/18 BATTERY		163.79
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/19 RADIATOR, ANTIFREEZE- U32		242.67
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/20 CUSHION		3.65
			20010	ULINE	8067	1721001...	EXT SVC 12/13 GLOVES, PLATES, BOWLS, FORKS		349.14
			20010	ULINE	8067	1723437...	EXT SVC 12/19 DELUXE PLASTIC CHAIRS (60) - BAUER EXH BLDG		3,084.24
			20010	ULINE	8067	1723605...	EXT SVC 12/20 - FOLDING TABLE (4) & FOLDING CHAIRS (4)		816.73
			20010	WAUKESHA PEARCE INDUSTRIES LLC	8895	2189757	COM CRT 12/6 REPAIR GENERAC PWR SYSTEM BY EMS STATION		1,846.67
			20010	WEDEMEIER TODD	9140	92623	EMS 5/30 CONF ROOM CABINETS		12,000.00
			20010	CINTAS CORPORATION LOC. 083	958	4177394...	RB2 12/19 UNIFORMS, SCRAPER MAT		67.79
			20010	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 UNIFORMS, FRESHENER		80.72
			20010	CINTAS CORPORATION LOC. 083	958	4177713...	RB1 12/21 UNIFORMS		100.55
			20010	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/13 FOGGERMAP TRACKER SOFTWARE, CNTRL, REMOTE		5,020.00

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			20010	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/14 NEW PHOENIX FOGGER W/O CNTRLR		14,930.00
			20010	SPENCE PATSY	EM...	PO2023...	JP4 REIMB MILEAGE COURT BUSINESS 10/12 -12/21/23		141.48
			20010	CANTRELL JUNE	EM...	PO2023...	JP4 REIMB MILAGE CRT BUSINESS 10/1 -12/31/23		165.06
			20010	SALINAS JUANA	RF3...	1891	BAUER EXH BLDG 9/22 BAUER DEPOSIT REIMBURSEMENT		250.00
			20010	CALHOUN COUNTY BAND	RF3...	1898	BAUER EXH BLDG 10/25 BAUER DEPOSIT REIMBURSEMENT		200.00
		Total N...						404.96	104,230.64
BUILDING MAINTENANCE	170	GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	00022959	MAINT 12/14 ANNUAL GENERATOR MAINT	1,845.00	
			62690	LOFTIN EQUIPMENT CO INC	4342	00023281	MAINT 12/18 ANNUAL GENERATOR MAINT	1,920.00	
BUILDING MAINTENANCE	Total 170							3,765.00	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	WAUKESHA PEARCE INDUSTRIES LLC	8895	2189757	COM CRT 12/6 REPAIR GENERAC PWR SYSTEM BY EMS STATION	1,846.67	
COMMISSIONERS COURT	Total 230							1,846.67	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4086583	CO CLK 12/18 WATER	37.25	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7407650	CO CLK 12/21 COPIER COUNT 11/22 - 12/20	115.98	
			61340	DEWITT POTH & SON LLC	3379	7407660	CO CLK 12/21 COPIER COUNT 9/26 - 12/20	90.00	
COUNTY CLERK	Total 250							243.23	0.00

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COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36162578	TAX A/C 12/13 (4) CALCULATORS	479.72	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35542254	TAX A/C 12/20 COPIER LEASE 11/14 - 12/13	160.05	
COUNTY TAX COLLECTOR	Total 200							639.77	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36203202	TREAS 12/15 MAILING ENVELOPES	11.73	
			53020	QUILL LLC	6602	36213582	TREAS 12/15 CLIPBOARDS & PENS (FOR PAYING JURY)	11.76	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7408370	TREAS 12/11 COPIER COUNT 11/13 - 12/12	35.33	
COUNTY TREASURER	Total 210							58.82	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35860916	DA 12/4 MESSAGE PAD	23.78	
DISTRICT ATTORNEY	Total 510							23.78	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2228022	DIST CLK 12/18 CREDIT ON RETURN OF MICROWAVE		130.00
			53020	QUILL LLC	6602	36093604	DIST CLK 12/11 BATTERIES, SOAP DISPENSER, MISC SUPP	250.67	
			53020	QUILL LLC	6602	36104194	DIST CLK 12/11 PENS, CABINET, TOWELS, MISC SUPP	1,619.72	
			53020	QUILL LLC	6602	36111701	DIST CLK 12/12 PLANNER	15.29	
			53020	QUILL LLC	6602	36142284	DIST CLK 12/13 TOASTER, MICROWAVE	158.04	
			53020	QUILL LLC	6602	36153801	DIST CLK 12/13 CALCULATOR	44.19	
			53020	QUILL LLC	6602	36163011	DIST CLK 12/13 INK, COFFEE, CABINET	435.08	
			53020	QUILL LLC	6602	36175150	DIST CLK 12/14 (2) CALCULATORS	88.38	
	53020	QUILL LLC	6602	36189493	DIST CLK 12/14 CUPS	80.00			

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		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7403100	DIST CLK 12/18 COPIER COUNT 11/13 - 12/8	37.42	
DISTRICT CLERK	Total 420							2,728.79	130.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023379	DIST CRT 12/19 C# 16-02-7610 A. GUZMAN	650.00	
			60050	FINSTER TREVOR ALLEN	70541	2023380	DIST CRT 12/19 C# 2023-CR-8913-DC M. HEARD	450.00	
			60050	FINSTER TREVOR ALLEN	70541	2023381	DIST CRT 12/19 C# 2023-CR-8894-DC J. KARTCHNER	450.00	
DISTRICT COURT	Total 430							1,550.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	OWEN G DUNN CO INC	4856	31147	ELEC 11/2 (11) BALLOT RETURN BAGS	527.29	
ELECTIONS	Total 270							527.29	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7407320	EMER MGMT 12/21 COPIER COUNT 11/22 - 12/20	143.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 12/11 ACT# 826404791 PHONE 11/12 - 12/11	138.75	
EMERGENCY MANAGEMENT	Total 630							282.55	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2480101	EMS 12/12 TRASH BAGS	67.70	
			53610	GULF COAST PAPER CO INC	2619	2482531	EMS 12/19 TRASH CAN LINERS, BROOM, SQUEEGEE	144.18	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85189476	EMS 12/18 FENTANYL	452.12	
		MEDICAL DIRECTOR CONTRACT	63765	BUNNELL DON PAUL	17	PO3451...	EMS 12/1 2023 MEDICAL DIRECTOR FEE	7,500.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GOLDEN CRESCENT RAC	2671	2024RAC	EMS 12/15 2024 ANNUAL MEMBERSHIP DUES	500.00	

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		CAPITAL OUTLAY	70750	MOON ALAN R	52	35309	EMS 12/11 CLOTHES DRYER	579.00	
			70750	WEDEMEIER TODD	9140	92623	EMS 5/30 CONF ROOM CABINETS	12,000.00	
EMERGENCY MEDICAL SERVICES	Total 345							21,243.00	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4003749	EXT SVC 11/1 WATER	30.15	
			53020	QUILL LLC	6602	36132670	EXT SVC 12/12 INK, TONER, PENS, MARKERS, MISC SUPP	3,075.27	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	183972	EXT SVC 12/20 BATTERIES, GLUE GUNS, MISC SUPP	342.10	
			53310	ULINE	8067	1721001...	EXT SVC 12/13 GLOVES, PLATES, BOWLS, FORKS	349.14	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1179643...	EXT SVC 12/20 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	ULINE	8067	1723437...	EXT SVC 12/19 DELUXE PLASTIC CHAIRS (60) - BAUER EXH BLDG	3,084.24	
			70750	ULINE	8067	1723605...	EXT SVC 12/20 - FOLDING TABLE (4) & FOLDING CHAIRS (4)	816.73	
EXTENSION SERVICE	Total 110							7,705.13	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 12/11 ACT# 826404791 PHONE 11/12 - 12/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS	119.68	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS	2,500.32	
			53955	PERFORMANCE FOOD GROUP INC	63650	2916512	JAIL 12/26 INMATE GROCERIES	1,902.57	

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JAIL OPERATIONS	Total 180							4,522.57	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35837861	JP2 12/4 HEATER	34.19	
			53020	QUILL LLC	6602	35838049	JP2 12/4 FILTER	121.59	
			53020	QUILL LLC	6602	35898827	JP2 12/4 BATTERIES, KEYBOARD, KLEENEX, TONER, MISC SUPP	1,159.40	
			53020	QUILL LLC	6602	35946054	JP2 12/5 TONER	113.39	
			53020	QUILL LLC	6602	36027408	JP2 12/7 SURGE PROTECTOR, MISC SUPP	125.38	
			53020	QUILL LLC	6602	36028308	JP2 12/7 HEATER	56.69	
			53020	QUILL LLC	6602	36034135	JP2 12/7 CALCULATOR	49.39	
			53020	QUILL LLC	6602	36048153	JP2 12/7 PENS, RUBBER BANDS, PAPER TOWELS, MISC SUPP	250.92	
			53020	QUILL LLC	6602	36059089	JP2 12/8 FILTER	237.49	
			53020	QUILL LLC	6602	36084235	JP2 12/9 (3) STAMPS	114.72	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318404...	JP2 12/8 POSTAGE METER RENTAL 10/10 - 1/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							2,345.36	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35811060	JP1 11/24 STYLUS PEN	114.50	
			53020	QUILL LLC	6602	35963418	JP1 12/5 COMMAND STRIPS	37.39	
			53020	QUILL LLC	6602	35975364	JP1 12/5 SWIFFER REF, PAPER TOWELS, TONER, MISC SUPP	195.48	
			53020	QUILL LLC	6602	35994843	JP1 12/6 FOLDERS, TONER	1,466.90	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,814.27	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	0.11	

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		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 REIMB MILEAGE COURT BUSINESS 10/12 -12/21/23	141.48	
			66476	CANTRELL JUNE	EM...	PO2023...	JP4 REIMB MILAGE CRT BUSINESS 10/1 -12/31/23	165.06	
JUSTICE OF PEACE-PRECINCT #4	Total 480							306.65	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	4.23	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.23	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 12/13 NOV 2023 DETENTION SVCS	2,625.00	
JUVENILE COURT	Total 500							2,625.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	5.89	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	NEWSBANK INC	5519	553257	LIBRARY 12/19 ANNUAL SUBSCRIPTION 02/2024 - 01/2025	1,972.00	
LIBRARY	Total 140							1,977.89	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	53.16	
MISCELLANEOUS	Total 280							53.16	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	SALINAS JUANA	RF3...	1891	BAUER EXH BLDG 9/22 BAUER DEPOSIT REIMBURSEMENT	250.00	

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			20820	CALHOUN COUNTY BAND	RF3...	1898	BAUER EXH BLDG 10/25 BAUER DEPOSIT REIMBURSEMENT	200.00	
NO DEPARTMENT	Total 999							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	PIPE	53580	MELSTAN, INC.	5021	089421	RB1 12/20 CULVERT PIPE	269.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4177713...	RB1 12/21 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35518038	RB1 12/18 COPIER LEASE 12/14 - 1/13	155.00	
		MISCELLANEOUS	63920	EL CAMPO SPRAYING INC	18940	63355	RB1 12/21 HERBICIDE SPRAYING	2,750.00	
			63920	DEWITT POTH & SON LLC	3379	7408620	RB1 12/11 COPIER COUNT 11/14 - 12/12	37.73	
			63920	CON-METAL CONCRETE LLC	4859	566423	RB1 12/20 CONCRETE FOR SWINGSETS	635.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	GULF COAST HARDWARE LLC	63191	183931	RB1 12/19 HARDWARE, BOLT- LITTLE LEAGUE CAMERAS	88.09	
			65458	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/20 CUSHION	3.65	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACT# 826394447 PHONE 11/12 - 12/11	100.39	
			66192	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 INTERNET- (3) IPADS 10/21- 1/20	245.11	
		MACHINERY AND EQUIPMENT	73400	DANIEL INDUSTRIES	3695	9165	RB1 12/18 PURCHASE SCAG MOWER	9,593.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,978.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35858492	RB2 12/4 ADHESIVE PROTECTORS	11.38	
			53020	QUILL LLC	6602	35894779	RB2 12/4 TOILET PAPER, CUPS, MISC SUPP	159.80	

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		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	2840166...	RB2 12/12 (2) SOCKET ISO, (2) PLUG ISO	75.88	
			53210	O'REILLY AUTO PARTS	5803	0575341...	RB2 12/11 BRAKE HOSE	34.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/11 OIL FILTER, AIR FILTER, ROTOR, MISC PARTS	1,039.19	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSES	80.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSE	44.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/13 BATTERY CORE REFUNDS		274.96
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4177394...	RB2 12/19 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 12/5 (3) TIE DOWNS	192.90	
			53992	GULF COAST HARDWARE LLC	63192	183785	RB2 12/14 HARDWARE	36.38	
			53992	GULF COAST HARDWARE LLC	63192	183805	RB2 12/14 HARDWARE	2.64	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE FLUID	14.70	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4177394...	RB2 12/19 UNIFORMS	63.81	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	9215	RB2 12/22 ADDTL LABOR, OIL- MOSQUITO RIG REPAIRS	481.51	
			63530	BRILAN INC	5448	4736	RB2 10/24 (2) LIFT LUGS, LNG PIN- TRAC HOE MACHINE	850.00	
		MACHINERY AND EQUIPMENT	73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/13 FOGGERMAP CNTRL, REMOTE	3,820.00	
			73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/13 FOGGERMAP TRACKER SOFTWARE	1,200.00	
			73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/14 NEW PHOENIX FOGGER W/O CNTRLR	14,930.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							23,042.49	274.96

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ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/19 RADIATOR, ANTIFREEZE- U32	242.67	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9525	RB3 12/19 (23) CULVERTS	11,784.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 FRESHENER	6.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 UNIFORMS	74.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACT# 287275183899 PHONE 12/4 - 1/3	172.21	
ROAD AND BRIDGE-PRECINCT #3	Total 560						12,279.60	0.00	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB4 12/18 BATTERY	163.79	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	1.17	
ROAD AND BRIDGE-PRECINCT #4	Total 570						164.96	0.00	
SHERIFF	760	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	5.86	
SHERIFF	Total 760						5.86	0.00	

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 9200 - JUVENILE PROBATION FUND

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		ACCOUNTS PAYABLE-VENDORS	20010	DEWITT POTH & SON LLC	3379	7391880	JUV PROB 12/5 COPIER COUNT 11/3 - 12/4		50.49
			20010	FIRESTONE OF PORT LAVACA LLC	5584	0084260	JUV PROB 12/18 COIL CHNG		106.29
		Total N...						0.00	156.78
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7391880	JUV PROB 12/5 COPIER COUNT 11/3 - 12/4	50.49	
		VEHICLE MAINTENANCE	67110	FIRESTONE OF PORT LAVACA LLC	5584	0084260	JUV PROB 12/18 COIL CHNG	106.29	
NO DEPARTMENT	Total 999							156.78	0.00
Report Total								104,792.38	104,792.38