

December 20, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

12/20/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 25					\$379,168.16
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	35,761.31	
SPARKLIGHT	COMM CRT DECEMBER 2023 CABLE	A/P	\$	20.52	
HOLT CAT	RB2 ALTERNATOR, SWITCH, KNOB, O-RING, CREDIT	A/P	\$	142.19	
FRONTIER	LIBRARY DECEMBER 2023 TELEPHONE BILL	A/P	\$	178.00	
			<u>TOTAL VENDOR DISBURSEMENTS:</u>		<u>\$ 415,270.18</u> ✓

PAYROLL ON DECEMBER 22, 2023	P/R	\$	354,050.53	
			<u>TOTAL PAYROLL AMOUNT:</u>	<u>\$ 354,050.53</u> ✓

CALHOUN COUNTY INDIGENT HEALTH CARE		\$	4,184.32	
			<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>	<u>\$ 4,184.32</u> ✓

			<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 773,505.03</u> ✓
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CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 20 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000686...	GNL AMB OP 10/4 PUBLIC NOTICE- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000687...	GNL AMB OP 10/18 PUBLIC NOTICE- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000690...	GNL AMB OP 11/1 PUBLIC NOTICE- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000692...	GNL AMB OP 11/15 PUBLIC NOTICE- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							251.20	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB- MEDIC 42 BATTERIES	429.98	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB- MISC AMB SUPP	3,631.33	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB- MEDICATION	213.95	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB- MISC AMB SUPP	1,197.33	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB- PHONE PMNT	145.87	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							5,618.46	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	127266	MAINT 11/30 THUMB TURN	14.95	
			53610	POWER HARDWARE LLC	62260	A102073	MAINT 11/13 COUPLING	9.99	
			53610	POWER HARDWARE LLC	62260	A102315	MAINT 11/21 PLUMBING PARTS	37.37	
			53610	POWER HARDWARE LLC	62260	A102507	MAINT 11/29 WIRE PLUG	7.49	
			53610	SERVICE SUPPLY	7211	7012044...	MAINT 10/26 FAUCETS	517.60	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	018696	MAINT 12/8 GENERATOR BATTERIES	367.98	

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		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	94324	MAINT 12/12 BAUER INSPECTION	148.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD21891	MAINT 12/11 REPLACE SENSOR	1,494.85	
			65454	STANLEY ACCESS TECH LLC	2566	0906995...	MAINT 11/17 REPAIR CH FRONT DOOR	415.29	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 12/14 ACT# 2942974-3 CCF 50 11/9 - 12/8	115.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 12/14 ACT# 2942980-0 CCF 37 11/9 - 12/8	98.39	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 12/14 ACT# 6329420-1 CCF 1966 11/9 - 12/8	2,571.32	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 12/14 ACT# 6455891-9 11/9 - 12/8	2,702.35	
BUILDING MAINTENANCE	Total 170							8,501.38	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000679...	COM CRT 8/16 PUBLIC HEARING NOTICE	54.00	
			63290	PORT LAVACA WAVE	62340	3000679...	COM CRT 8/16 SALARIES NOTICE	320.00	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 PUBLIC HEARING- TAXES	611.00	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 PUBLIC HEARING- TAXES	37.50	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 PUBLIC HEARING- BUDGET	37.50	
			63290	PORT LAVACA WAVE	62340	3000682...	COM CRT 9/6 PATRIOT DAY AD	315.00	
			63290	PORT LAVACA WAVE	62340	3000694...	COM CRT 11/29 (2) BID INVITE- PHONE SVCS- 2024	478.00	
			63290	PORT LAVACA WAVE	62340	3000694...	COM CRT 11/29 (2) BID INVITE- ASPHALTS, OILS, EMULSIONS- '24	409.25	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP5 11/30 AUTOPSY FEES- R. ELKINS	3,778.00	

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COMMISSIONERS COURT	Total 230							6,040.25	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	105	CONST PCT3 12/7 AMMO	2,400.00	
CONSTABLE-PRECINCT #3	Total 600							2,400.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	7371400	AUDITOR 11/15 COPIER COUNT 10/13 - 11/15	45.50	
		TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 12/15 REIMB-MILEAGE- CASH COUNTS 12/7 - 12/15	99.76	
COUNTY AUDITOR	Total 190							145.26	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2020649	CO CLK 12/1 NOV 2023 REMOTE BIRTH ACCESS	67.71	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239320/...	CO CLK 1/1 2024 MEMBERSHIP DUES- A. GOODMAN	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	242766/...	CO CLK 1/1 2024 MEMBERSHIP DUES- K. MENCHACA	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	244335/...	CO CLK 1/1 2024 MEMBERSHIP DUES- J. HOLLADAY	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	247026/...	CO CLK 1/1 2024 MEMBERSHIP DUES- C. BLEVINS	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259612/...	CO CLK 1/1 2024 MEMBERSHIP DUES- K. SMITH	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259613/...	CO CLK 1/1 2024 MEMBERSHIP DUES- K. PEREZ	55.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35357420	CO CLK 11/22 COPIER LEASES	428.00	

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		POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 1/I POSTAGE METER REFILL	1,000.00	
COUNTY CLERK	Total 250							1,920.71	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35701295	CRT@LAW1 11/15 FRESHENER	6.74	
			53020	QUILL LLC	6602	35704655	CRT@LAW1 11/15 PENS, PAPER, TONER, MISC OFF SUPP	315.97	
			53020	AQUA BEVERAGE CO	89	127534	CRT@LAW1 12/4 WATER	60.25	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023186	CRT@LAW1 11/27 C# 2021-FAM-0091-CC	75.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2023185	CRT@LAW1 12/5 C# 2023-FAM-0068-CC	986.68	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094744...	CRT@LAW1 10/31 OCT 2023 SUBSCRIPTION	56.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6157603...	CRT@LAW1 11/17 O'CONNOR'S 2024 FAMILY, ESTATE CODE, CPRC	667.00	
COUNTY COURT-AT-LAW	Total 410							2,167.64	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/13 NOV 2023 DTA FEES	2,988.58	
COUNTY TAX COLLECTOR	Total 200							2,988.58	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	124293	TREAS 12/15 JAN 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE432961	DA 11/13 PENS	90.08	
		GRAND JURY SUPPLIES	53440	RODRIGUEZ AMANDA	EM...	PO5101...	DA 12/6 REIMB- GRAND JURY SUPP	24.00	

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		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0202318...	DA 12/1 COPIER LEASE 10/21 - 11/21	181.33	
			61340	XEROX CORPORATION	9001	0202318...	DA 12/1 COPIER LEASE 10/21 - 11/21	62.76	
DISTRICT ATTORNEY	Total 510							358.17	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35968277	DIST CLK 12/5 PAPER	799.80	
			53020	QUILL LLC	6602	35970550	DIST CLK 12/5 PAPER	799.80	
			53020	SCOTT-MERRIMAN INC	7295	072720	DIST CLK 12/7 PETIT JURY SUMMONS	1,508.65	
DISTRICT CLERK	Total 420							3,108.25	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35898196	ELEC 12/4 PAPER TOWELS, PLATES, HOOKS, MISC OFF SUPP	116.51	
		ELECTION SUPPLIES	53361	OWEN G DUNN CO INC	4856	31334	ELEC 12/15 (40) CARDBOARD VOTING BOOTHES	1,406.58	
			53361	SCOTT-MERRIMAN INC	7295	072518	ELEC 12/6 BALLOT BY MAIL KITS	1,578.40	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0202318...	ELEC 12/1 COPIER LEASE 10/20 - 11/30	151.48	
ELECTIONS	Total 270							3,252.97	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	VICKERY DEBBIE	EM...	PO6306...	EMER MGMT 12/14 TRAVEL REIMB- VICTORIA, TX 12/6, 12/7, 12/8	113.97	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	35410679	EMER MGMT 11/30 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							292.97	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2476989	EMS 12/5 HANDLE, TISSUE, WASH, WAX	225.01	
			53610	GULF COAST PAPER CO INC	2619	2476992	EMS 12/5 WASH & WAX	115.62	

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			53610	GULF COAST PAPER CO INC	2619	2480099	EMS 12/12 TRASH BAGS	131.66	
			53610	GULF COAST HARDWARE LLC	63198	183326	EMS 11/30 SINK REPAIR	45.72	
			53610	GULF COAST HARDWARE LLC	63198	183331	EMS 11/30 SINK REPAIR	4.99	
			53610	GULF COAST HARDWARE LLC	63198	183415	EMS 12/4 FELT PADS- BAR STOOLS	8.59	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5504158...	EMS 11/30 NOV 2023 CYLINDER RENTAL	1,551.97	
			53980	AIRGAS USA, LLC	136	9144320...	EMS 11/22 OXYGEN	401.07	
			53980	AIRGAS USA, LLC	136	9144574...	EMS 12/1 OXYGEN	356.94	
			53980	BOUND TREE MEDICAL, LLC	412	85064350	EMS 8/22 DEFIB PADS	334.73	
			53980	BOUND TREE MEDICAL, LLC	412	85175423	EMS 12/5 PELVIC SLING, IV DRESSING, PEEP VALVE	588.32	
			53980	BOUND TREE MEDICAL, LLC	412	85176978	EMS 12/6 LIFEPAK BATTERIES	500.72	
			53980	GULF COAST HARDWARE LLC	63198	183380	EMS 12/2 LATCHED STORAGE UNIT	35.98	
			53980	SAM'S CLUB	7572	9568/1023	EMS 10/31 WEIGHT ROOM SOUND SYSTEM	199.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14792	EMS 11/30 NOV 2023 COLLECS	11,455.70	
		CONTINUING EDUCATION	61080	ALLEN HAYLEY	EM...	PO3451...	EMS 12/11 REIMB- DSHS INSTRUCTOR LICENSE RENEWAL	34.00	
			61080	ABLES BEVERLIE	EM...	PO3451...	EMS 12/3 REIMB- DSHS INSTRUCTOR LICENSE RENEWAL	34.00	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575331...	EMS 10/11 REFUND ON CORE RETURN		22.00
			63500	O'REILLY AUTO PARTS	5803	0575337...	EMS 11/11 CABIN AIR FILTER- U12	19.82	
			63500	O'REILLY AUTO PARTS	5803	0575337...	EMS 11/14 DOOR RUST REPAIR- M4	96.90	
			63500	O'REILLY AUTO PARTS	5803	0575338...	EMS 11/20 LAWN MOWER OIL FILTER	11.97	

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			63500	O'REILLY AUTO PARTS	5803	0575339...	EMS 11/24 LAWN MOWER OIL	35.97	
			63500	O'REILLY AUTO PARTS	5803	0575339...	EMS 11/25 BATTERY, CORE RETURN- M4	211.49	
			63500	O'REILLY AUTO PARTS	5803	3565172...	EMS 11/2 FLOOR MATS	42.98	
			63500	O'REILLY AUTO PARTS	5803	3565172...	EMS 11/2 PHONE HOLDER	15.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575336...	EMS 11/6 (2) FUEL CAPS	23.48	
			63530	O'REILLY AUTO PARTS	5803	0575336...	EMS 11/7 BRAKE DISC PADS- U12	166.12	
		TELEPHONE SERVICES	63530	O'REILLY AUTO PARTS	5803	3565172...	EMS 11/2 TIRE REPAIR	9.14	
			66192	AT&T MOBILITY	5209	3619200...	EMS 12/1 ACT# 287298540337 ADMIN/AMB PHONE 11/2 - 12/1	795.06	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1672	EMS SOUTH 12/4 WATER	30.00	
		CAPITAL OUTLAY	70750	SCREENFLEX PORTABLE PARTITIONS	72970	161166	EMS 11/28 BAR STOOLS	5,997.00	
		VEHICLE	74050	GRAPEVINE DODGE	3176	302627	EMS 11/6 PURCHASE 2023 DODGE TRUCK V# 654627	45,336.00	
EMERGENCY MEDICAL SERVICES	Total 345							68,815.94	22.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35967680	EXT SVC 12/5 PAPER, ENVELOPES, MISC OFF SUPP	310.02	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	183465	EXT SVC 12/5 AIR PLUG, AIR BLOW GUN	17.57	
			53310	ULINE	8067	1716495...	EXT SVC 12/4 PLATES, BOWELS, FORKS, GLOVES	214.32	
		AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	PO11011...	EXT SVC 11/30 OOC TRAVEL REIMB- NOV 2023	149.34	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0084133	EXT SVC 12/6 TIRES	949.08	
			67120	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	EXT SVC 12/5 TIRES, OIL CHNG- TUNDRA	742.20	

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		CAPITAL OUTLAY	70750	POWER ELECTRIC LLC	2927	1758	EXT SVC 12/2 INSTALL 20AMP CIRCUITS @ BAUER BLDG	3,007.00	
EXTENSION SERVICE	Total 110							5,389.53	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MAG VFD 12/18 REIMB- 4-GAS METER	1,614.05	
FIRE PROTECTION-MAGNO... BEACH	Total 640							1,614.05	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	35969694	SEA VFD 12/5 BATTERIES	118.76	
FIRE PROTECTION-SEADRIFT	Total 690							118.76	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	3690	6MILE VFD 10/25 DECK SPRING, BELT, MISC PARTS- MOWER	504.40	
		SERVICES	65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/14 STATE INSPECTION	7.00	
			65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/16 STATE INSPECTION	7.00	
			65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/16 STATE INSPECTION	7.00	
			65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/17 STATE INSPECTION	7.00	
FIRE PROTECTION-SIX MILE	Total 695							532.40	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125453	FLOODPLAIN 11/22 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00

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HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35404847	HR 11/29 COPIER LEASE 10/24 - 11/23	89.29	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 12/11 ACT# 361-551-2181- 011122-5 FAX 12/11 - 1/10	93.87	
HUMAN RESOURCES	Total 265							183.16	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230960	INDIGENT HLTH CARE 9/4 CREMATION D. CHAMBERS	600.00	
			60550	VICTORIA MORTUARY SERVICE INC	8238	231228	INDIGENT HLTH CARE 12/13 CREMATION R. BOBBITT	600.00	
INDIGENT HEALTH CARE	Total 360							1,200.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35713631	JAIL 11/16 NOTEBOOK PAPER	168.29	
			53020	QUILL LLC	6602	35761149	JAIL 11/20 COPY PAPER	2,039.99	
			53020	QUILL LLC	6602	35895322	JAIL 12/4 STAPLER, LABELS	311.48	
			53020	QUILL LLC	6602	35975290	JAIL 12/5 FILE FOLDERS	28.89	
			53020	QUILL LLC	6602	35990473	JAIL 12/6 FILE ORGANIZER	340.19	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0346605...	JAIL 12/5 KITCHEN CARTS	1,207.80	
			53420	GULF COAST PAPER CO INC	2619	2480102	JAIL 12/12 DETERGENT, SOFTENER, TOILET PAPER, MISC SUPP	4,102.52	
			53420	BOB BARKER COMPANY INC	456	INV1968...	JAIL 12/6 DUST PANS	63.00	
			53420	QUILL LLC	6602	35895337	JAIL 12/4 FLOOR CLEANER	788.34	
			53420	QUILL LLC	6602	35996498	JAIL 12/6 (2) UTILITY CARTS	379.98	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0344808...	JAIL 11/16 INMATE MATTRESSES	5,645.00	
			53460	CHARM-TEX INC	1177	0346425...	JAIL 12/5 INMATE JUMPERS	2,502.00	
			53460	BOB BARKER COMPANY INC	456	INV1957...	JAIL 11/1 INMATE SHOES	289.20	
			53460	BOB BARKER COMPANY INC	456	INV1965...	JAIL 11/28 INMATE SHAMPOO	792.96	

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			53460	BOB BARKER COMPANY INC	456	INV1968...	JAIL 12/6 LEG IRONS	2,164.10	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2909888	JAIL 12/11 INMATE GROCERIES	1,599.27	
			53955	PERFORMANCE FOOD GROUP INC	63650	2911759	JAIL 12/14 INMATE GROCERIES	1,874.10	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	36016117	JAIL 12/6 MAGIC ERASERS	87.98	
		UNIFORMS	53995	FIKES BROOK	2180	1950	JAIL 12/6 CHEST MONOGRAMS, PATCHES SEWN ON	390.00	
			53995	GALLS LLC	2614	0263240...	JAIL 11/21 UNIFORM SHIRTS	127.16	
			53995	GALLS LLC	2614	0263417...	JAIL 11/22 UNIFORMS	508.68	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	255822	JAIL 12/1 JMS RENEWAL	6,219.00	
JAIL OPERATIONS	Total 180							31,629.93	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	341	JP2 10/2 CONF REG, LODGING- 2/1 - 2/2	185.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							185.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 11/25 ACT# 361-785-7082- 110398-5 PHONE 11/25- 12/24	218.47	
			66192	TISD INC.	7646	8381220...	JP4 12/9 ACT# 083812 JAN 2024 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							255.96	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 12/1 ACT# 361-983-2351- 100102-5 DEC 2023 PHONE	124.01	
			66192	TISD INC.	7646	6839820...	JP5 12/9 ACT# 068398 JAN 2024 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							203.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 12/11 NOV 2023 DETENTION FEES (2) JUV	2,750.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1132023	JUV CRT 12/4 NOV 2023 DETENTION SVCS	1,000.00	
JUVENILE COURT	Total 500							3,750.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	666417	LIBRARY 12/12 SPINE LABELS, GLUE, BOOK COVERS	206.04	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0203336...	LIBRARY 12/6 COPIER LEASE 10/30 - 11/30	125.49	
			53030	XEROX CORPORATION	9001	0203336...	PC LIBRARY 12/6 COPIER LEASE 10/30 - 11/30	74.38	
		COMPUTER SUPPLIES	53110	HOWARD INDUSTRIES INC	50140	2300599...	LIBRARY 11/21 (50) GOOGLE ZERO TOUCH ENRL PP	200.00	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	0072470...	LIBRARY 12/13 ANNUAL SUBSCRIPTION RENEWAL	299.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0417858...	LIBRARY 12/1 ALARM MONITORING	50.00	
		POSTAGE	64790	US POSTAL SERVICE	8028	567/2023	SEA LIBRARY 11/30 PO BOX RENEWAL	82.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SYSTEMS TECHNOLOGY GROUP, INC	2895	14026	LIBRARY 12/1 READING PROGRAM SUBSCRIPTION 2/1/24 - 1/31/27	495.00	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 12/14 ACT# 2981129-6 CCF 0 11/9 - 12/8	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83047691	LIBRARY 12/8 (3) BOOKS	79.47	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	AGE OF LEARNING INC	7074	1809	LIBRARY 12/8 ABC MOUSE ONLINE CURRICULUM 1/1/24- 12/31/25	1,800.00	
			71146	OVERDRIVE INC	7133	H0100606	LIBRARY 12/1 PARTICIPATION/ MAINT FEES 12/2023 - 11/2024	3,000.00	
LIBRARY	Total 140							6,460.78	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/14 ACT# 2860820-6 CCF 12 11/9 - 12/8	66.34	
MUSEUM	Total 150							66.34	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	279107	JP2 12/1 COLLECTION FEES	825.37	
		RENTAL DEPOSITS	20820	HENRIQUEZ ADALBERTO	RF2...	1900	BAUER 11/3 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							1,075.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TOOLS	53595	GULF COAST HARDWARE LLC	63191	183504	RB1 12/6 TOOL SET	129.00	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 12/5 (36) PAILS PERMANONE 30-30 ULV	10,800.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2480107	RB1 12/12 (30) 55G LINERS	1,567.80	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	183736	RB1 12/13 PADLOCK RESET, CHAIN COIL	33.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4176260...	RB1 12/7 UNIFORMS	100.51	
			53995	CINTAS CORPORATION LOC. 083	958	4176980...	RB1 12/14 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504157...	RB1 11/30 NOV 2023 CYLINDER RENTAL	87.16	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1158336...	RB1 12/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437554...	RB1 12/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084153...	RB1 12/5 REGISTRATION	7.50	
			63920	SMARTT KATHLEEN	4758	12523/7	RB1 12/5 SVCS- MAG & IND PAVILIONS- AUG-NOV 2023	500.00	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	10550	RB1 12/5 STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	11239	RB1 12/5 STATE INSPECTION	7.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64370	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/5 TRAILER STATE INSPECTION	40.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 12/13 ACT# 361-552-9242- 021403-5 PHONE 12/13- 1/12	238.04	
		TRAVEL OUT OF COUNTY	66498	TEXAS ASSOCIATION OF COUNTIES	76220	R345886	RB1 12/5 CONF REGISTRATION	250.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 12/14 ACT# 5118678-1 CCF 0 11/9 - 12/8	50.96	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,933.69	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE LLC	105	106327	RB2 12/7 STARTER	199.99	
			53210	HATEC INTERNATIONAL INC	3116	2840166...	RB2 11/30 MISC SUPP-SWEEPER	12.96	
			53210	GULF COAST HARDWARE LLC	63192	183489	RB2 12/6 MISC PARTS	47.94	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	0136157	RB2 11/20 MISC TOOLS-NEW SVC TRUCK	740.31	
			53595	HARBOR FREIGHT TOOLS	3153	046791	RB2 10/11 BIT SET, GLOVES, MISC TOOLS	75.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4175947...	RB2 12/5 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	03130660	RB2 10/9 HUB, WLDNG HOLD, (2) MAGNET-EXTRA HANDS	24.46	
			53992	HARBOR FREIGHT TOOLS	3153	0314679	RB2 11/1 TOOLS, WATERPROOF UTILITY COVER	44.97	
			53992	GULF COAST HARDWARE LLC	63192	183503	RB2 12/6 SAW BLADE	22.99	
			53992	GULF COAST HARDWARE LLC	63192	183545	RB2 12/7 ROLLER COVER & FRAME	8.18	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	018609	RB2 12/6 QT- RESTORE	23.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4175947...	RB2 12/5 UNIFORMS	63.81	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY-PRECINCT #2	70850	CITY OF PORT LAVACA	870	10836	RB2 12/7 PURCHASE 2012 CHEV TRUCK V# 128953	2,000.00	
			70850	CITY OF PORT LAVACA	870	10836	RB2 12/7 PURCHASE 2013 CHEV TRUCK V# 221259	10,500.00	
			70850	CITY OF PORT LAVACA	870	10836	RB2 12/7 PURCHASE 2017 CHEV TRUCK V# 217691	9,500.00	
		MACHINERY AND EQUIPMENT	73400	TRAILERS & MORE LLC	81220	28504	RB2 11/30 PURCHASE 2023 GOOSENECK FLATBED TRAILER V# 109180	25,849.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							49,118.03	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35897529	RB3 12/4 PAPER, BATTERIES, CALENDAR, MISC OFF SUPP	324.71	
		MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575341...	RB3 12/12 TIMMING GASKET- U32	44.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/5 WATER PUMP, THERMOSTAT- U32	182.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/12 FILTERS, PLUGS- U32	169.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/13 PCV VALVE- U32	28.07	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/12 OIL- U32	44.60	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	183552	RB3 12/7 20V DRILL, SOCKETS	146.13	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4176109...	RB3 12/6 FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4176828...	RB3 12/13 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	183552	RB3 12/7 MISC SUPP	69.52	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/7 JACK, GASKET MARKER	286.10	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4176109...	RB3 12/6 UNIFORMS	93.40	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 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	4176828...	RB3 12/13 UNIFORMS	82.71	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35376071	RB3 11/27 COPIER LEASE	69.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	10549	RB3 12/5 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1467596...	RB3 12/5 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	ANDERSON MACHINERY CO., INC.	13	VIC0434	RB3 12/7 PURCHASE 2018 BOMAG SMOOTH DRUM ROLLER	43,769.19	
			70750	MOMENTUM RENTAL AND SALES	5523	1618021	RB3 12/7 CUT OFF SAW/ BLADE	1,154.61	
ROAD AND BRIDGE-PRECINCT #3	Total 560							46,490.63	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36049319	RB4 12/7 PAPER, PENS, MISC OFF SUPP	151.49	
			53020	AQUA BEVERAGE CO	89	128304	RB4 12/11 PALLET OF WATER	399.50	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820077...	RB4 12/11 EQUIPMENT TIRE	2,012.51	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29550	RB4 12/6 TIRE	313.98	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	403268	RB4 12/5 (20) STOP SIGNS	1,143.46	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2477007	RB4 12/5 GLOVES	191.26	
			53992	CINTAS CORPORATION LOC. 083	958	4176525...	RB4 12/11 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4177247...	RB4 12/18 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504166...	RB4 11/30 NOV 2023 CYLINDER RENTAL	408.12	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	12193	RB4 12/14 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	12194	RB4 12/14 STATE INSPECTION	7.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	DIAMOND INSPECTIONS #2	1422	12195	RB4 12/14 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031493...	RB4 12/14 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221970...	RB4 12/14 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084177...	RB4 12/14 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	DEC23	RB4 12/18 DEC 2023 SEA OFFICE CLEANING	300.00	
			64400	RUDON LEASE SERVICE INC	6840	6736	RB4 12/12 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 12/10 ACT# 361-983-0024- 100102-5 PHONE 12/10 - 1/9	56.12	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	PO5702...	RB4 12/13 TRAVEL REIMB- 7/1 - 12/21/2023	1,040.10	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4176524...	RB4 12/11 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4177247...	RB4 12/18 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							6,837.52	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4074038	SO 12/4 WATER	72.45	
			53020	QUILL LLC	6602	35993020	SO 12/6 SUPER GLUE	24.25	
			53020	QUILL LLC	6602	36016132	SO 12/6 COFFEE, TONER, INK, MISC OFF SUPP	5,333.42	
			53020	QUILL LLC	6602	36111499	SO 12/12 COPY PAPER	2,039.99	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	35993517	SO 12/6 TONER	711.37	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV0978...	SO 11/22 (5) STREAMLIGHT STINGER	622.32	
			53430	QUILL LLC	6602	36067501	SO 12/8 BATTERIES	67.64	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084200	SO 12/11 TIRES, BALANCE- U22	687.92	
		UNIFORMS	53995	FIKES BROOK	2180	1951	SO 12/6 PATCHES ON JACKETS	38.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	INVENTORY TRADING COMPANY	6491	268933	SO 11/28 JACKETS	101.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	39851	SO 12/4 OIL CHNG- U2	110.06	
			60360	KNEUPPER CARROLL	3678	39880	SO 12/5 OIL CHNG- U11	148.04	
			60360	KNEUPPER CARROLL	3678	39913	SO 12/6 OIL CHNG- U34	91.97	
			60360	KNEUPPER CARROLL	3678	39944	SO 12/7 OIL CHNG- U40	110.06	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0084202	SO 12/12 ALIGNMENT, BRAKE PADS- U22	404.99	
			60360	PORT LAVACA CHEVROLET	6250	155150	SO 12/14 ALIGNMENT- U5	153.34	
			60360	GULF COAST HARDWARE LLC	63195	183522	SO 12/6 COMPUTER STAND, BODY CAM BASE- U00	28.98	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8834	SO 12/4 CHK WIRING- U00	50.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8845	SO 12/7 REPL IGNITION- U48	184.50	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	255820	SO 12/1 RMS SUPPORT	5,408.00	
			65835	SOUTHERN SOFTWARE INC	8109	255821	SO 12/1 CAD SUPPORT	7,873.00	
		CAPITAL OUTLAY	70750	RUGGED COMPUTING INC	8133	INV2312...	SO 12/7 (2) LAPTOPS	5,422.42	
			70750	VICTORIA COMMUNICATION SERVICE	8229	8846	SO 12/8 MNT RADAR- U00, U9	8,154.90	
SHERIFF	Total 760							37,838.62	0.00
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8001...	CALCO 12/12 TRANSF PER BUDGET AMENDMENT	15,000.00	
		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8001...	CALCO 9/27 TRANSFER PER BUDGET AMENDMENT	4,245.00	
TRANSFERS	Total 800							19,245.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 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>
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 12/1 ACT# 361-552-7791- 101502-5 DEC 2023 PHONE	164.11	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WAST MGMT 11/30 ACT# 3-0847-0013749 NOV 2023 TRASH SVC	10,406.88	
WASTE MANAGEMENT	Total 380							10,570.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	FUN ABOUNDS INC	25150	7820	GOMESA 11/29 SWING SETS @ CHOC BAY RAMP, MILLER'S PAV	7,800.00	
NO DEPARTMENT	Total 999							7,800.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 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	CREATIVE PRODUCT SOURCE INC	223	CPH1015...	LIBRARY 11/28 (500) PENCILS	493.39	
NO DEPARTMENT	Total 999							493.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8493471...	LAW LIBRARY 12/1 NOV 2023 WEST SUBSCRIPTION CHGS	1,266.94	
			70500	THOMSON REUTERS - WEST	8612	8494648...	LAW LIBRARY 12/11 DIST CRT SUBSCRIPTION CHGS	211.00	
NO DEPARTMENT	Total 999							1,477.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 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	RENTAL DEPOSITS	20820	MORRIS DONNA	RF3...	0994	POC CC 10/2 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	DEC23.	POC CC 12/18 DEC 2023 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5238	POC CC 10/31 QTRLY MAINTENANCE	725.00	
NO DEPARTMENT	Total 999							1,675.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO1212...	CALCO 12/12 ADMIN FEE ELECTION- 11/7/23	1,097.38	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO1212...	CALCO 12/12 EQUIP RENTAL ELECTION- 11/7/23	1,097.25	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO1212...	CALCO 12/12 REIMB- CCISD ELECTION 11/7/23	9,876.52	
NO DEPARTMENT	Total 999							12,071.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 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 12/15 NOV 2023 TAX COLLECS	148.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	137.48	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	165.68	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	246.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	150.26	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	179.79	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/13 NOV 2023 DTA FEES	33.20	
		DUE TO UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO121823	CALCO 12/18 CORRECT TYLER DEPOSIT ERROR-NOV 2023	120.00	
			20759	CALHOUN COUNTY FEES & FINES	F162	PO1218...	CALCO 12/18 CORRECT TYLER DEPOSIT ERROR DEC 2023	140.00	
		NO DEPARTMENT	Total 999						

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 11/30 NOV 2023 MONITORING SVCS	126.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 12/11 NOV 2023 MEDICAL FOR (2) JUV	153.79	
			63776	VICTORIA REGIONAL JUVENILE	8249	1132023	JUV PROB 12/4 NOV 2023 MEDICAL	20.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	3492140...	JUV PROB 12/11 NOV 2023 PLACEMENT FOR (1) JUV	6,000.00	
			65530	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 12/8 LIFE PROGRAM- (1) JUV	5,250.00	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	24426	JUV PROB 12/13 CONF REG- M. SERVANTES- 3/26 - 3/27	75.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 12/13 TRAVEL REIMB- ZAPATA, TX 12/11 - 12/12	95.00	
NO DEPARTMENT	Total 999							11,719.79	0.00
Report Total								379,190.16	22.00