

December 27, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

12/27/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$667,356.09

FICA	PAYROLL 12/22/2023	P/R	\$	60,859.02
MEDICARE	PAYROLL 12/22/2023	P/R	\$	14,565.26
FWH	PAYROLL 12/22/2023	P/R	\$	42,470.91
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/22/2023	P/R	\$	2,012.50
VOYA	PAYROLL 12/22/2023	P/R	\$	1,665.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/22/2023	P/R	\$	2,170.06
CALHOUN CO GENERAL FUND	NOVEMBER 2023- EFT TRANSF TO COVER NEGATIVE TAX			
CITY OF PORT LAVACA	COLLECTIONS	A/P	\$	38.85
STOR-MOR PORTABLE BUILDINGS	DECEMBER 2023 WATER BILLS	A/P	\$	453.40
AT&T	SO - NEW PORTABLE BUILDING	A/P	\$	9,043.00
FRONTIER	MAINTENANCE DECEMBER 2023 PHONE BILL	A/P	\$	293.03
	TREASURER DECEMBER 2023 MODEM BILL	A/P	\$	78.62

TOTAL VENDOR DISBURSEMENTS: \$ 801,005.74

TOTAL AMOUNT FOR APPROVAL: \$ 801,005.74

APPROVED

DEC 27 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 27 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	170472	MAINT 11/2 BULBS	25.98	
			53610	GULF COAST HARDWARE LLC	63196	170664	MAINT 11/8 SCREWS	13.99	
			53610	GULF COAST HARDWARE LLC	63196	170721	MAINT 11/9 TEXTURE SPRAY	11.99	
			53610	GULF COAST HARDWARE LLC	63196	171021	MAINT 11/18 BATTERIES	19.99	
			53610	GULF COAST HARDWARE LLC	63196	171111	MAINT 11/21 TOOLS	112.49	
			53610	GULF COAST HARDWARE LLC	63196	171281	MAINT 11/28 PLUMBING SUPP	191.16	
			53610	GULF COAST HARDWARE LLC	63196	179265	MAINT 8/4 BATTERIES	9.99	
			53610	GULF COAST HARDWARE LLC	63196	179322	MAINT 8/7 SNAP BOLT	15.96	
			53610	GULF COAST HARDWARE LLC	63196	179363	MAINT 8/8 MISC PARTS/SUPP	11.58	
			53610	GULF COAST HARDWARE LLC	63196	179372	MAINT 8/8 THREADED PLUG	17.97	
			53610	GULF COAST HARDWARE LLC	63196	179603	MAINT 8/15 PVC PIPE, MISC PART/SUPP	34.15	
			53610	GULF COAST HARDWARE LLC	63196	179682	MAINT 8/17 HARDWARE, LOCK ENTRY	48.83	
			53610	GULF COAST HARDWARE LLC	63196	179703	MAINT 8/17 MIRROR CLIP	6.99	
			53610	GULF COAST HARDWARE LLC	63196	179801	MAINT 8/21 PLUMBING SUPP	102.31	
			53610	GULF COAST HARDWARE LLC	63196	179802	MAINT 8/21 CUT KEYS, KEY RINGS	9.16	
			53610	GULF COAST HARDWARE LLC	63196	179819	MAINT 8/22 WATER SOFTENER PELLETS	104.90	
			53610	GULF COAST HARDWARE LLC	63196	179842	MAINT 8/22 BATTERIES	19.99	
			53610	GULF COAST HARDWARE LLC	63196	179931	MAINT 8/24 CONDUIT, HARDWARE	186.81	
			53610	GULF COAST HARDWARE LLC	63196	180098	MAINT 8/29 BOLT EYE W/ NUT	19.46	

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			53610	GULF COAST HARDWARE LLC	63196	180199	MAINT 9/1 TARP	45.98	
			53610	GULF COAST HARDWARE LLC	63196	180273	MAINT 9/5 BOLT EYE W/ NUT	30.58	
			53610	GULF COAST HARDWARE LLC	63196	180274	MAINT 9/5 HEX NUTS	4.99	
			53610	GULF COAST HARDWARE LLC	63196	180302	MAINT 9/6 COUPLE FLEX SOCKET, ELBOW	21.98	
			53610	GULF COAST HARDWARE LLC	63196	180318	MAINT 9/6 PIPE	107.91	
			53610	GULF COAST HARDWARE LLC	63196	180380	MAINT 9/8 CUT KEYS, KEY RINGS	9.16	
			53610	GULF COAST HARDWARE LLC	63196	180398	MAINT 9/8 CAP, CUT KEYS, KEY RINGS	4.68	
			53610	GULF COAST HARDWARE LLC	63196	180498	MAINT 9/12 MISC PARTS/SUPP	39.48	
			53610	GULF COAST HARDWARE LLC	63196	180516	MAINT 9/12 PAINT, HARDWARE	15.69	
			53610	GULF COAST HARDWARE LLC	63196	180710	MAINT 9/18 MAGNETIC SWEEP	38.99	
			53610	GULF COAST HARDWARE LLC	63196	180779	MAINT 9/19 TAPE MEASURE, NIPPLES, MISC SUPP	43.55	
			53610	GULF COAST HARDWARE LLC	63196	180823	MAINT 9/20 WASHER	7.95	
			53610	GULF COAST HARDWARE LLC	63196	180906	MAINT 9/22 ELECTRICAL TAPE	11.37	
			53610	GULF COAST HARDWARE LLC	63196	180986	MAINT 9/25 WASHER, P-TRAP, MISC SUPP	58.70	
			53610	GULF COAST HARDWARE LLC	63196	180993	MAINT 9/25 PLUMBING SUPP	60.94	
			53610	GULF COAST HARDWARE LLC	63196	181052	MAINT 9/26 KICK PLATE, PRIVACY KNOB, HARDWARE	46.54	
			53610	GULF COAST HARDWARE LLC	63196	181098	MAINT 9/27 PAINT SUPP	232.55	
			53610	GULF COAST HARDWARE LLC	63196	181284	MAINT 10/2 FUEL	180.00	

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			53610	GULF COAST HARDWARE LLC	63196	181579	MAINT 10/10 MISC PARTS/SUPP	17.96	
			53610	GULF COAST HARDWARE LLC	63196	181634	MAINT 10/11 PICTURE HANGER	11.16	
			53610	GULF COAST HARDWARE LLC	63196	181654	MAINT 10/12 STIHL TRIMMER	461.48	
			53610	GULF COAST HARDWARE LLC	63196	181805	MAINT 10/17 BROOM/ DUSTPAN	9.99	
			53610	GULF COAST HARDWARE LLC	63196	181806	MAINT 10/17 REFUND ON RETURN- BROOM/ DUSTPAN		9.99
			53610	GULF COAST HARDWARE LLC	63196	181900	MAINT 10/18 HARDWARE	49.77	
			53610	GULF COAST HARDWARE LLC	63196	181942	MAINT 10/19 TRIMMER REPAIR, CAULK, KEYS	87.39	
			53610	GULF COAST HARDWARE LLC	63196	182137	MAINT 10/25 DOOR STOP	6.78	
			53610	GULF COAST HARDWARE LLC	63196	182313	MAINT 10/30 DRAIN BLADDER	45.98	
			53610	GULF COAST HARDWARE LLC	63196	182697	MAINT 11/9 T-POST	39.96	
			53610	GULF COAST HARDWARE LLC	63196	182782	MAINT 11/13 PLUMBING SUPP	21.97	
			53610	GULF COAST HARDWARE LLC	63196	182812	MAINT 11/14 FOGGER	19.98	
			53610	GULF COAST HARDWARE LLC	63196	182828	MAINT 11/14 PLUMBING SUPP	21.96	
			53610	GULF COAST HARDWARE LLC	63196	182959	MAINT 11/16 BATTERIES	9.99	
			53610	GULF COAST HARDWARE LLC	63196	183079	MAINT 11/21 REBAR, CHAIN PASS	17.96	
			53610	GULF COAST HARDWARE LLC	63196	183094	MAINT 11/21 CABLE, PADLOCK, HARDWARE	36.85	
		INSPECTIONS-COURTHOUSE	62834	DON BROWN ELEVATOR INSPECTIONS	14840	5000	MAINT 11/27 2023 ELEVATOR INSPECTION	500.00	
			62834	DON BROWN ELEVATOR INSPECTIONS	14840	5018	MAINT 12/7 2022 ELEVATOR INSPECTION	500.00	

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		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 12/14 ACT# 12-1844-00 WATER 11/10 - 12/10	83.16	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/14 ACT# 12-1842-01 WATER 11/10 - 12/10	4,022.66	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 12/14 ACT# 12-1843-00 WATER 11/10 - 12/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 12/14 ACT# 12-1910-00 WATER 11/10 - 12/10	96.71	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/14 ACT# 12-0895-01 WATER 11/10 - 12/10	65.66	
BUILDING MAINTENANCE	Total 170							8,135.27	9.99
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/11 ACT# 361-197-0053- 122022-5 INTERNET 12/11- 1/10	1,200.00	
		EQUIPMENT-RADIO/AMATE..	72503	HAM RADIO OUTLET, INC.	7875	T1205725	COM CRT 12/12 RADIO EQUIPMENT, PROGRAM SOFTWARE	1,339.55	
COMMISSIONERS COURT	Total 230							2,539.55	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35838946	AUDITOR 12/4 CALENDAR	14.44	
			53020	QUILL LLC	6602	35839030	AUDITOR 12/4 KEYBOARD	31.34	
			53020	QUILL LLC	6602	35898553	AUDITOR 12/4 STAMP, BINDERS, PRIVACY FILTER	150.47	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7402320	AUDITOR 12/15 COPIER COUNT 11/15 - 12/15	48.38	
COUNTY AUDITOR	Total 190							244.63	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023188	CRT@LAW1 12/11 C# 23-PF-0098/ 0099-CC J. CASTILLO	133.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023190	CRT@LAW1 12/11 C# 2023-CR-0163-CC A. MUNOZ	466.00	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023191	CRT@LAW1 12/11 C# 2023-CR-0173-CC R. PARRY	641.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023192	CRT@LAW1 12/11 C# 2023-CR-0147-CC A. URESTI	583.00	
		COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	138814	CRT@LAW1 8/8 CRT RPTNG SVCS 8/3/23	470.00	
			61490	HILL & ROMERO	7087	148597	CRT@LAW1 8/23 CRT RPTNG SVC 8/22/23	470.00	
			61490	HILL & ROMERO	7087	148764	CRT@LAW1 8/30 CRT RPTNG SVC 8/28/23	600.00	
			61490	HILL & ROMERO	7087	148765	CRT@LAW1 8/30 CRT RPTNG SVC 8/29/23	600.00	
			61490	HILL & ROMERO	7087	148766	CRT@LAW1 8/30 CRT RPTNG SVC 8/30/23	600.00	
			61490	HILL & ROMERO	7087	150522	CRT@LAW1 11/6 CRT RPTNG SVC 11/1/23	415.00	
COUNTY COURT-AT-LAW	Total 410							4,978.00	0.00
COUNTY TAX COLLECTOR	200	TRAINING REGISTRATION FEES/TRAVEL	66310	BOYD KERRI	4241	PO2001...	TAX A/C 12/19 REIMB CONF REGISTRATION	325.00	
COUNTY TAX COLLECTOR	Total 200							325.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35965230	TREAS 12/5 FILES, CALCULATOR TAPE, TAPE	43.15	
COUNTY TREASURER	Total 210							43.15	0.00
DISTRICT ATTORNEY	510	TRAVEL IN COUNTY	66476	JOHNSON LETIZIA	4687	PO5101...	DA 12/19 REIMB IN-COUNTY TRAVEL 1/1-12/1/2023	89.15	
DISTRICT ATTORNEY	Total 510							89.15	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1024390...	DIST CLK 12/6 POSTAGE MACHINE INK	153.98	

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		TRAINING TRAVEL OUT OF COUNTY	66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 12/11 REIMB MILEAGE- VICTORIA, TX 12/8/23	36.03	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	NK86588	DIST CLK 12/5 COMPUTER MONITOR	186.25	
			71648	DELL MARKETING LP	1466	1071510...	DIST CLK 11/28 COMPUTER TOWER	1,267.90	
								1,644.16	0.00
DISTRICT CLERK	Total 420								
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2023368	DIST CRT 12/12 C# 2022-CR-8690-DC T. FERNANDEZ	1,540.00	
			60050	DISHER DAVID A	1398	2023372	DIST CRT 12/15 C# 2022-CR-8690-DC T. FERNANDEZ	1,630.00	
			60050	DISHER DAVID A	1398	2023373	DIST CRT 12/15 C# 2023-CR-8886-DC B. FENNER, SR	410.00	
			60050	RIVERA JOE A	3449	2023375	DIST CRT 12/15 C# 2022-CR-8640-DC E. HTOO	350.00	
			60050	RIVERA JOE A	3449	2023376	DIST CRT 12/15 C# 2022-CR-8569-DC E. HTOO	100.00	
			60050	RIVERA JOE A	3449	2023377	DIST CRT 12/15 C# 2022-CR-8641-DC E. HTOO	100.00	
			60050	L CHRIS ILES PC	8844	2023374	DIST CRT 12/15 C# 2023-CR-8868-DC D. VERA	820.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH121...	DIST CRT 12/12 C# 2023-CR-8769-DC P. LAUTERBACH	1,125.00	
			60052	WEISER KEITH S	8664	2023378	DIST CRT 12/15 C# 2022-CR-8690-DC T. FERNANDEZ	300.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	DISHER DAVID A	1398	2023372	DIST CRT 12/15 C# 2022-CR-8690-DC T. FERNANDEZ	96.00	
			60053	DISHER DAVID A	1398	2023373	DIST CRT 12/15 C# 2023-CR-8886-DC B. FENNER, SR	8.56	

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		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	2023014	DIST CRT 12/1 C# 2022-CR-8690-DC T. FERNANDEZ	2,250.00	
DISTRICT COURT	Total 430							8,729.56	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	072302	ELEC 12/14 2024 VOTER REGISTRATION CARDS	3,011.90	
			53361	SCOTT-MERRIMAN INC	7295	073104	ELEC 12/13 BALLOT BY MAIL KITS	1,520.00	
ELECTIONS	Total 270							4,531.90	0.00
EMERGENCY MEDICAL SERVICES	345	UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS 12/8 ACT# 100980846 CABLE 12/8 - 1/7	243.44	
EMERGENCY MEDICAL SERVICES	Total 345							243.44	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0202318...	EXT SVC 12/1 COPIER LEASE 10/20 - 11/21	220.07	
EXTENSION SERVICE	Total 110							220.07	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	WHOLESALE TIRE CO.	8619	24339	OPA VFD 12/14 TIRES- U431	1,764.46	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							1,764.46	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 12/14 ACT# 12-1340-00 WATER 11/10 - 12/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 12/5 FINANCE CHG	13.50	

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JUSTICE OF PEACE PRECINCT #2	Total 460							13.50	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	US POSTAL SERVICE	8028	520/2023	JP4 11/30 ANNUAL PO BOX RENT	118.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							118.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023195	CRT@LAW1 12/11 C# 2023-JV-0001-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO1214...	LIBRARY 12/14 REIMB PETTY CASH- POSTAGE	4.35	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	DINA SANCHEZ, PETTY CASH	13720	PO1214...	LIBRARY 12/14 REIMB PETTY CASH- ICE	5.64	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 12/13 ACT# 361-552-4926- 101592-5 PHONE 12/13- 1/12	114.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 12/13 ACT# 361-552-7323- 042491-5 PHONE 12/13- 1/12	212.29	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/14 ACT# 12-1730-00 WATER 11/10 - 12/10	107.37	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/14 ACT# 12-1731-00 WATER 11/10 - 12/10	38.64	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83038909	LIBRARY 12/6 (8) BOOKS	251.12	
			70550	BAKER & TAYLOR	403	5018656...	LIBRARY 11/28 (13) BOOKS	201.64	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	INFOBASE	7073	INV4514...	LIBRARY 12/13 (2) SUBSCRIPTIONS 12/31/23 - 12/30/24	2,278.07	
LIBRARY	Total 140							3,213.23	0.00

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MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/13 ACT# 361-197-0090- 041323-5 PHONE 12/13- 1/12	653.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 12/13 ACT# 361-553-4465- 011607-5 PHONE 12/13- 1/12	1,723.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX II 12/13 ACT# 361-553-4645- 012307-5 PHONE 12/13 -1/12	227.29	
MISCELLANEOUS	Total 280							2,603.42	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 12/14 ACT# 12-0865-00 WATER 11/10 - 12/10	65.66	
MUSEUM	Total 150							65.66	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	MEMORIAL MEDICAL CENTER	5099	PO1901...	CALCO 12/19 PROPERTY DAMAGE CK FOR HOSPITAL	1,600.00	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1222...	CALCO 12/21 DEC 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1222...	CALCO 12/21 DEC 2023 MEMBERSHIP FEES	311.69	
		RENTAL DEPOSITS	20820	DAVILA CHRISTINE	RF3...	1904	BAUER 11/20 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							2,171.69	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 12/18 U JOINT- WATER TRUCK	215.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/13 PRIMARY WIRE, TRLR CONN, BUTT TERMINAL, BRK CNTRL	202.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/13 FUEL FILL HOSE, PIGTAIL	76.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/13 PIGTAIL	1.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 11/29 TOGGLE 20AMP BRASS	6.55	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 11/30 THREAD LOCK-RED 6ML	7.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/5 BATTERY W/ WARRANTY, BATTERY CABLE, MISC PARTS/SUPP	298.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/5 BATTERY W/ WARRANTY	233.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/7 TERMINAL PROTECTORS	2.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/11 ENGINE AIR FILTER, OIL FILTER, OIL	62.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301949...	RB2 10/23 WHEEL BEARING	44.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB2 10/28 FUEL	13.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301985...	RB2 4/6 AUTO SLACK	54.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301989...	RB2 4/21 FUEL	13.99	
		TIRES AND TUBES	53520	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/7 (10) TIRES	3,327.12	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INV50...	RB2 12/12 (8) 50G DRUMS BVA-13 SPRAY OIL	6,480.00	
			53630	TARGET SPECIALTY PRODUCTS	99900	INV50...	RB2 12/12 (16) 50G DRUMS BVA-13, (4) 30G DRUMS DELTAGARD	42,180.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4176667...	RB2 12/12 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4176667...	RB2 12/12 UNIFORMS	63.81	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 12/13 ACT# 361-552-9656- 010165-5 PHONE 12/13- 1/12	182.23	
			66192	INFINIUM BROADBAND INTERNET	3378	62776	RB2 11/22 ACT# ACC0002074 INTERNET 11/22 - 12/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							53,622.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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	560	TIRES AND TUBES	53520	WHOLESALE TIRE CO.	8619	24339	RB3 12/14 TIRES- U431	20.34	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6123223...	RB3 12/18 400G DIESEL, 400G UNLEADED	2,186.84	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9443	RB3 12/12 (6) CULVERTS	3,113.80	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0131147	RB3 10/13 FLAGS	10.70	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	174153	RB3 12/20 JAN 2024 TRASH SVC	168.93	
ROAD AND BRIDGE-PRECINCT #3	Total 560						5,500.61	0.00	
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13668	RB4 11/16 340.62T 1-3/4" BASE LIMESTONE	11,564.05	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13684	RB4 11/20 965.05T 3/4" TO DUST LIMESTONE	33,245.97	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13691	RB4 11/21 1032T 3/4" TO DUST LIMESTONE	35,552.40	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13712	RB4 11/27 1467.83T 3/4" TO DUST LIMESTONE	50,566.74	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13720	RB4 11/28 787.07T 3/4" TO DUST LIMESTONE	27,114.56	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13729	RB4 11/29 52.68T 3/4" TO DUST LIMESTONE	1,814.83	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13746	RB4 12/6 106.67T 3/4" TO DUST LIMESTONE	3,709.23	
			53510	MARTIN ASPHALT	5238	1357198	RB4 12/12 17283G RC-250	64,811.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	172112	RB4 11/30 HYD FLUID	142.38	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	171687	RB4 11/1 WASHERS, NUTS, SPRAY PAINT, MISC SUPP	217.06	
			53992	POC HARDWARE & SUPPLY	6242	172107	RB4 11/30 CHAIN, SHACKLES, MISC SUPP	134.73	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	169533	RB4 12/20 JAN 2024 TRASH SVC	351.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	169532	RB4 12/20 JAN 2024 TRASH SVC	629.02	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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>
		MISCELLANEOUS	63920	FRONTIER COMMUNICATIONS	2855	TXFLR8...	RB4 12/5 REPAIRS FOR DOWNED POLE- 8/2/2023	2,782.76	
ROAD AND BRIDGE-PRECINCT #4	Total 570							232,636.66	0.00
SHERIFF	760	CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	NM60038	SO 12/9 ID PRINTER	1,600.74	
			70750	DELL MARKETING LP	1466	1071750...	SO 12/7 (2) COMPUTERS	2,635.88	
			70750	DELL MARKETING LP	1466	1071778...	SO 12/8 (2) COMPUTERS	2,635.88	
SHERIFF	Total 760							6,872.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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 12/13 ACT# 361-552-0903- 021369-5 PHONE 12/13-1/12	108.11	
NO DEPARTMENT	Total 999							108.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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/PERMITS	62457	STANTEC CONSULTING	79650	2143553	GOMESA 10/13 PT ALTO SHORELINE- AMEND 9/9 - 10/6	6,972.50	
			62457	STANTEC CONSULTING	79650	2163219	GOMESA 11/29 PT ALTO SHORELINE- AMEND 10/7 - 11/10	19,400.00	
			62457	STANTEC CONSULTING	79650	2172159	GOMESA 12/14 PT ALTO SHORELINE- AMEND 11/11 - 12/8	1,151.00	
NO DEPARTMENT	Total 999							27,523.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1222...	CALCO 12/21 DEC 2023 MEMBERSHIP FEES	4.01	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 12/22 REPAY LOAN FOR OP STONE GARDEN G# 3192807	238,168.79	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 12/7 ENG SVC 10/30- 12/3 WASTE TRASF STA	15,570.00	
NO DEPARTMENT	Total 999							253,742.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	171835	POC CC 12/20 JAN 2024 TRASH SVC	351.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 12/13 ACT# 361-983-4485- 102899-5 PHONE 12/13- 1/12	49.12	
NO DEPARTMENT	Total 999							400.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 12/6 DISPATCH BLDG-ENG SVCS 10/30 - 12/6	2,850.00	
NO DEPARTMENT	Total 999							2,850.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	CALHO... 121323	CAP PROJ 12/13 CDBG-DR INFRA GRANT SVCS 4/11 - 10/16/2023	6,050.00	
NO DEPARTMENT	Total 999							6,050.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 12/22 NOV 2023 TAX COLLECS	254.61	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	CALCO 12/22 OCT 2023 INTEREST EARNED-DISTRICTS	0.57	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/22 NOV 2023 TAX COLLECS	149.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	CALCO 12/22 OCT 2023 INTEREST EARNED-DISTRICTS	0.53	
NO DEPARTMENT	Total 999							405.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1222...	CALCO 12/21 DEC 2023 MEMBERSHIP FEES	29.54	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 12/8 SEPT, OCT, NOV 2023 MEDICAL	238.22	
		REGIONAL DIVERSION ALTERNATIVE	65410	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 11/8 OCT 2023 PLACEMENT FOR (5) JUV	1,610.00	
			65410	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 12/8 NOV 2023 PLACEMENT FOR (4) JUV	6,900.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 10/5 SEPT 2023 PLACEMENT FOR (3) JUV	10,350.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 11/8 OCT 2023 PLACEMENT FOR (5) JUV	6,900.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 12/8 NOV 2023 PLACEMENT FOR (4) JUV	5,175.00	
		CAPITAL OUTLAY	70750	NATIONAL BUSINESS FURNITURE	5433	CW0875...	JUV PROB 12/4 DESK	4,435.58	
NO DEPARTMENT	Total 999							35,638.34	0.00
Report Total								667,366.08	9.99