

April 17, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

04/17/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$305,956.73

FICA	PAYROLL 04/12/2024	P/R	\$	62,209.74
MEDICARE	PAYROLL 04/12/2024	P/R	\$	14,549.20
FWH	PAYROLL 04/12/2024	P/R	\$	38,764.97
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/12/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/12/2024	P/R	\$	2,121.60
VOYA	PAYROLL 04/12/2024	P/R	\$	1,715.00
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUN	1ST QUARTER 2024	P/R	\$	2,653.69
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MARCH 2024	P/R	\$	284,351.68

TOTAL VENDOR DISBURSEMENTS: \$ 714,235.11

GENERAL FUND TO OPERATION STONE GARDEN - FY2023 (LOAN FOR GRANT PENDING FUNDS) \$ 97,540.00

TOTAL GOVT. INTERFUND TRANSFER AMOUNT: \$ 97,540.00

TOTAL AMOUNT FOR APPROVAL: \$ 811,775.11

APPROVED

APR 17 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 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	3000703...	GNL AMB OP 3/6 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000704...	GNL AMB OP 3/24 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 4/8 ACT# 105729 MAY 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	184238	MAINT 1/3 DRILL BIT	59.99	
			53610	GULF COAST HARDWARE LLC	63196	185072	MAINT 1/29 ADAPTER	2.78	
			53610	GULF COAST HARDWARE LLC	63196	185164	MAINT 1/31 AIR FILTER	6.59	
			53610	GULF COAST HARDWARE LLC	63196	185405	MAINT 2/7 WEED KILLER	33.98	
			53610	GULF COAST HARDWARE LLC	63196	185593	MAINT 2/13 5-QT CONTAINER	4.59	
			53610	GULF COAST HARDWARE LLC	63196	185839	MAINT 2/21 STRAPS, BALL VALVE, PUSH ELBOW	59.15	
			53610	GULF COAST HARDWARE LLC	63196	185979	MAINT 2/26 SEAL, GASKET REPAIR KIT	17.99	
			53610	GULF COAST HARDWARE LLC	63196	186053	MAINT 2/28 WIRECONN-SCREWON	8.59	
			53610	GULF COAST HARDWARE LLC	63196	186129	MAINT 3/1 BATTERIES, BULB	15.17	
			53610	GULF COAST HARDWARE LLC	63196	186218	MAINT 3/5 VALVE, FAUCET SUPP LINE	25.98	
			53610	GULF COAST HARDWARE LLC	63196	186357	MAINT 3/8 SINK TAIL PIECE, MAGNIFYING GLASS	22.58	

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			53610	GULF COAST HARDWARE LLC	63196	186528	MAINT 3/13 STOP VALVE	11.99	
			53610	GULF COAST HARDWARE LLC	63196	186654	MAINT 3/18 PIPE, ELBOW, ADAPTER, BUSHING	33.07	
			53610	GULF COAST HARDWARE LLC	63196	186884	MAINT 3/25 SHUT OFF VALVE, HARDWARE	37.35	
			53610	GULF COAST HARDWARE LLC	63196	186907	MAINT 3/26 WASP SPRAY, BRUSHES	29.75	
			53610	GULF COAST HARDWARE LLC	63196	186912	MAINT 3/26 DECK SCREWS	15.99	
			53610	GULF COAST HARDWARE LLC	63196	186958	MAINT 3/27 BALLCOCK, MISC SUPP	17.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2519324	MAINT 4/2 TISSUE, PAPER TOWELS, SOAP, MISC JANITOR SUP	1,631.37	
			53640	GULF COAST PAPER CO INC	2619	2519428	MAINT 4/2 WATER HOG MA	413.72	
			53640	GULF COAST PAPER CO INC	2619	2521514	MAINT 4/8 MOP HANDLE	27.78	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	243571	MAINT 4/1 REPAIR BOTH BOILERS @ CH	1,925.00	
BUILDING MAINTENANCE	Total 170							4,401.39	0.00
COMMISSIONERS COURT	230	DE-GO-LA DUES	54050	DE-GO-LA RC&D	1436	20241	COM CRT 4/4 2024 ANNUAL DUES	250.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 4/1 ACT# 112855176 APRIL 2024 INTERNET	1,361.28	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000702...	COM CRT 3/6 100YR FLOODPLAIN	306.25	
			63290	PORT LAVACA WAVE	62340	3000705...	COM CRT 3/27 NOTICE OF PUBLIC HEARING	37.50	
COMMISSIONERS COURT	Total 230							1,955.03	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36201692	CO CLK 3/25 COPIER, SCANNER LEASES	428.00	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2021805	CO CLK 4/1 MARCH 2024 REMOTE BIRTH ACCESS	75.03	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2504...	CO CLK 4/12 TRAVEL REIMB- SAN ANTONIO, TX 4/10- 4/12	174.67	
COUNTY CLERK	Total 250							677.70	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8499434...	DA 4/1 MARCH 2024 WESTLAW	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8500166...	DA 4/1 APRIL 2024 LIBRARY PLAN CHGS	300.40	
DISTRICT ATTORNEY	Total 510							1,636.00	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	354899	DIST CLK 4/3 CONF REG- 7/7- 7/11 A. GARZA	250.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	354905	DIST CLK 4/3 CONF REG- 7/7- 7/11 L. GARCIA	250.00	
			66316	KABELA ANNA	EM...	PO4202...	DIST CLK 4/15 TRAVEL REIMB- SAN ANTONIO, TX 4/10- 4/12	469.91	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 4/15 TRAVEL REIMB- SAN ANTONIO, TX 4/10- 4/12	730.94	
DISTRICT CLERK	Total 420							1,700.85	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024075	DIST CRT 4/1 C# 2021-CR-8548-DC M. DELGADO	730.00	
			60050	BERRY TRAVIS WILEY	3702	2024082	DIST CRT 4/5 C# 2020-CR-8270-DC J. JANUARY	1,575.00	
			60050	BERRY TRAVIS WILEY	3702	2024083	DIST CRT 4/5 C# 2022-CR-8590-DC J. JANUARY	1,575.00	

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			60050	BERRY TRAVIS WILEY	3702	2024084	DIST CRT 4/5 C# 2022-CR-8604-DC J. JANUARY	1,575.00	
			60050	BERRY TRAVIS WILEY	3702	2024085	DIST CRT 4/5 C# 2022-CR-8644-DC J. JANUARY	1,575.00	
			60050	BERRY TRAVIS WILEY	3702	2024086	DIST CRT 4/5 C# 2022-CR-8645-DC J. JANUARY	1,575.00	
			60050	BERRY TRAVIS WILEY	3702	2024087	DIST CRT 4/5 C# 2022-CR-8646-DC J. JANUARY	1,575.00	
			60050	POWERS RICHARD J	63890	2024076	DIST CRT 4/1 C# 2023-CR-8908-DC C. MORALES	100.00	
			60050	POWERS RICHARD J	63890	2024077	DIST CRT 4/1 C# 2020-CR-8369-DC G. HICKS	350.00	
			60050	POWERS RICHARD J	63890	2024078	DIST CRT 4/1 C# 2023-CR-8907-DC C. MORALES	450.00	
			60050	POWERS RICHARD J	63890	2024079	DIST CRT 4/1 C# 2023-CR-8864-DC A. RODRIGUEZ	450.00	
			60050	POWERS RICHARD J	63890	2024080	DIST CRT 4/1 C# 2023-CR-8900-DC J. ADAMS	450.00	
DISTRICT COURT	Total 430							11,980.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	146236	ELEC 4/4 WATER	39.50	
ELECTIONS	Total 270							39.50	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	36250506	EMER MGMT 4/1 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	187058	EMS 4/1 WASHERS TO SOUNDPROOF DORMS	12.49	

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			53610	GULF COAST HARDWARE LLC	63198	187163	EMS 4/4 ANT KILLER, WALLBOARD KIT	45.98	
		SUPPLIES/OPERATING EXPENSES	53980	SAFETY VISION LLC	3370	INV4294	EMS 3/28 AMB CAMERA CLOUD HOSTING	1,400.00	
		CONTINUING EDUCATION	61080	ROJAS ERIKA	8568	PO3454...	EMS 4/10 REIMB ANNUAL DSHS PARAMEDIC LICENSE RENEWAL	126.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	36181046	EMS 3/21 COPIER LEASE	141.97	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 3/28 ACT# 361-552-1140- 032410-5 PHONE 3/28- 4/27	680.75	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 3/28 ACT# 361-785-2000- 022718-5 PHONE 3/28- 4/27	269.32	
		UNIFORMS	66590	GALLS LLC	2614	0273772...	EMS 3/15 UNIFORMS	119.68	
			66590	GALLS LLC	2614	0274449...	EMS 3/22 UNIFORMS	246.46	
			66590	EMBLEM ENTERPRISES INC	7889	915680	EMS 3/22 (25) ARM PATCHES	102.99	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1723	EMS 4/4 WATER	33.00	
		VEHICLE FUEL/OIL/SERVICE	67120	THIRD COAST DISTRIBUTING, LLC	75930	024435	EMS 3/29 OIL FILTERS- AMB GENERATOR	592.54	
		VEHICLE	74050	DANA SAFETY SUPPLY	4050	883719	EMS 12/11 STROBE LIGHTS- U12	2,195.60	
			74050	DANA SAFETY SUPPLY	4050	893169	EMS 2/9 SPEAKER- U12	<u>275.15</u>	
EMERGENCY MEDICAL SERVICES	Total 345							6,241.93	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38048094	EXT SVC 4/4 BINDERS, BATTERIES, RECEIPT BOOK, PENS	206.65	
		TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	DISTRICT 11 TCAAA	1505	062823	EXT SVC 3/19 CONF REG- 4/18/24	25.00	
EXTENSION SERVICE	Total 110							231.65	0.00

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FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	O REILLY AUTO PARTS	5803	0575360...	OPA VFD 4/3 FILTER ROPE HANDLE	19.58	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							19.58	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	019882	PC VFD 1/5 BATTERY- U634	192.99	
FIRE PROTECTION-POINT COMFORT	Total 660							192.99	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	O REILLY AUTO PARTS	5803	SC04496...	POC VFD 3/28 LATE FEES	4.43	
FIRE PROTECTION-PORT O'CONNOR	Total 680							4.43	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 4/8 ACT# 101612 MAY 2024 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	6MILE VFD 3/30 BATTERY-BRUSH 524	574.76	
FIRE PROTECTION-SIX MILE	Total 695							574.76	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2405	HEALTH DEPT 4/1 MAY 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	

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HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202434	HWY PATROL 4/1 INTERLOCAL AGREEMENT FY 2024 2ND QTR	2,477.95	
HIGHWAY PATROL	Total 720							2,477.95	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 4/11 ACT# 361-551-2181-011122-5 FAX 4/11- 5/10	107.56	
HUMAN RESOURCES	Total 265							107.56	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	QB74560	IT 3/8 INTERNAL & EXTERNAL SSD DRIVES	1,086.01	
INFORMATION TECHNOLOGY	Total 275							1,086.01	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BOB BARKER COMPANY INC	456	INV2001...	JAIL 3/18 HEAVY DUTY CLEANER	315.64	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2967238	JAIL 4/5 INMATE GROCERIES	1,554.00	
			53955	PERFORMANCE FOOD GROUP INC	63650	2969932	JAIL 4/11 INMATE GROCERIES	1,408.72	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1306...	JAIL 3/27 GLOVES	263.70	
			53992	PERFORMANCE FOOD GROUP INC	63650	2969932	JAIL 4/11 FOAM CUPS & CONTAINERS	99.64	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1077790...	JAIL 11/10 NOV 2023 COPIER LEASE	288.67	
			61310	RICOH USA, INC.	34270	1078668...	JAIL 12/13 DEC 2023 COPIER LEASE	288.67	
			61310	RICOH USA, INC.	34270	1079480...	JAIL 1/12 JAN 2024 COPIER LEASE	288.67	
			61310	RICOH USA, INC.	34270	1080357...	JAIL 2/9 FEB 2024 COPIER LEASE	288.67	
			61310	RICOH USA, INC.	34270	1081222...	JAIL 3/13 MARCH 2024 COPIER LEASE	288.67	

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			61310	RICOH USA, INC.	34270	1082023...	JAIL 4/11 APRIL 2024 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	11264454	JAIL 3/31 LANGUAGE LINE SVCS	13.92	
JAIL OPERATIONS	Total 180							5,387.64	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	146239	JP2 4/4 WATER	45.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240020...	JP2 4/1 1ST QTR 2024 ACTIVITY	360.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							405.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 4/12 TRAVEL REIMB- AUSTIN, TX 4/7- 4/9	351.88	
JUSTICE OF PEACE-PRECINCT #1	Total 450							351.88	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO248	JP3 4/11 TRAVEL REIMB- AUSTIN, TX 4/7- 4/9	325.45	
JUSTICE OF PEACE-PRECINCT #3	Total 470							325.45	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239321/...	JP4 1/1 2024 DUES	70.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 4/8 ACT# 083812 MAY 2024 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							109.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3567626...	JP5 3/26 CHAIRMAT	59.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3597652...	JP5 3/28 METAL SIGN	20.99	

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		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240050...	JP5 4/1 1ST QTR 2024 ACTIVITY	66.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 4/8 ACT# 068398 MAY 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							236.97	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	332024	JUV CRT 4/2 MARCH 2024 DETENTION SVCS FOR (1) JUV	4,200.00	
JUVENILE COURT	Total 500							4,200.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0419293...	LIBRARY 4/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 4/8 ACT# 000612 MAY 2024 INTERNET	99.99	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84110208	LIBRARY 3/26 (4) BOOKS	124.76	
			70550	BAKER & TAYLOR	403	5018823...	LIBRARY 3/19 (17) BOOKS	188.38	
			70550	BAKER & TAYLOR	403	5018823...	LIBRARY 3/19 (11) BOOKS	175.84	
LIBRARY	Total 140							638.97	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 4/2 ACT# 361-553-5858- 122716-5 PHONE 4/2- 5/1	104.08	
MUSEUM	Total 150							104.08	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	NUNLEY DIANE	RF1...	1908	BAUER 1/2 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							250.00	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	TEXAS MEDICAID	7733	23162201	EMS 10/30 REFUND ON CLAIM BILLED IN ERROR 110-2316-22-01-C	96.73	

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REVENUE	Total 001							96.73	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	146223	RB1 4/4 WATER	54.25	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W29282	RB1 4/4 CUTTING EDGE, BOLT, NUT- #0322	418.58	
			53210	POWER HARDWARE LLC	62260	A106886	RB1 4/3 COPPER TUBING	9.18	
			53210	GULF COAST HARDWARE LLC	63191	187164	RB1 4/4 TOYOTA PARTS	34.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/2 OIL FILTER	34.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/3 BOLT, NUT	2.46	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30151	RB1 4/3 BACKHOE TIRE REPAIR	78.99	
		PIPE	53580	BENNER RONALD	30944	240403P	RB1 4/3 (3) PLASTIC CULVERTS	600.00	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	090494	RB1 4/2 CORN FOR DUCKS	39.80	
			53992	GULF COAST HARDWARE LLC	63191	187137	RB1 4/3 HARDWARE-PLAYGROUND	110.71	
			53992	GULF COAST HARDWARE LLC	63191	187181	RB1 4/4 WELDING MATERIALS	12.88	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4188478...	RB1 4/4 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 3/31 WEILER W S200 RENTAL 3/12- 4/8	14,397.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,893.75	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	187033	RB2 4/1 HARDWARE	25.80	
			53210	GULF COAST HARDWARE LLC	63192	187097	RB2 4/2 CLAMP HOSE, HARDWARE	28.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/26 AIR FILTER	38.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/26 6/12V MAINTAINER DOE	23.77	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 3/5 RADIATOR	331.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 3/12 BATTERY	233.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 3/21 BATTERY	233.78	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	1415	RB2 3/27 CSR METAL PIPE-FOESTER RD	8,784.74	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	1415	RB2 3/27 CSR METAL PIPE-MAXWELL DITCH AREA	9,801.40	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/29 (3) PAIRS OF PLIERS	83.43	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 3/27 IMPACT WRENCH	215.09	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4188178...	RB2 4/2 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	186913	RB2 3/26 (18) GRADE STAKE	35.82	
			53992	GULF COAST HARDWARE LLC	63192	187119	RB2 4/3 SEALANT PIPE THREAD, THREAD SEAL TAPE	18.17	
			53992	GULF COAST HARDWARE LLC	63192	187195	RB2 4/4 GALV NIPPLE	8.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 3/12 CHUCK W/ CLIP, MISC SUPP	57.39	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4188178...	RB2 4/2 UNIFORMS	63.81	
		OUTSIDE MAINTENANCE	64370	BHB MACHINE & PUMP REPAIR LLC	1848	02409597	RB2 4/3 DESIGN & FABRICATE PUMP MNT-WATER TRUCK	737.89	
		CAPITAL OUTLAY-PRECINCT #2	70850	TRACTOR SUPPLY CREDIT PLAN	7995	1005234...	RB2 3/19 TOOLBOX, TRAYS-CHEVY TRUCK	473.97	
ROAD AND BRIDGE-PRECINCT #2	Total 550							21,200.51	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37895192	RB3 3/26 NOTEPADS, TISSUE, TRASH BAGS	155.28	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6651124...	RB3 4/10 782G DIESEL, 600G UNLEADED	4,235.15	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	1447	RB3 4/1 CULVERT	1,134.60	
		INSECTICIDES/PESTICIDES	53630	METROPOLITAN COMPOUNDS INC	52661	0018205...	RB3 3/18 QUICK KILL	577.19	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63193	187034	RB3 4/1 RR SUPP	57.72	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	187063	RB3 4/1 DEF, MISC SUPP	196.79	
			53992	GULF COAST HARDWARE LLC	63193	187109	RB3 4/3 HARDWARE, DEF, COOLER, MISC SUPP	199.68	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	024507	RB3 4/1 WHEEL NUT, PWR STEERING FLUID	68.05	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50106	RB3 3/12 EXCAVATOR RENTAL 3/12- 4/8	10,490.95	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 4/3 ACT# 287275183899 PHONE 3/4- 4/3	173.77	
		CAPITAL OUTLAY	70750	MOSIER TERRY W	2900	8794	RB3 4/4 NEW ELECTRIC INSTALL- FOREMAN BLDG	3,500.00	
			70750	MOSIER TERRY W	2900	8796	RB3 4/4 NEW BREAKER PANEL INSTALL- FOREMAN BLDG	3,945.00	
			70750	VALIN CORPORATION	45210	3647958	RB3 2/16 (2) HEATER FLANGE FOR OIL TANK	8,559.17	
ROAD AND BRIDGE-PRECINCT #3	Total 560							33,293.35	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502A6	RB4 4/3 CUTTING EDGE, BOLT- BACKHOE	512.40	
			53210	HOLT CAT	3048	PIMV01...	RB4 4/3 NOZZLE- BACKHOE	62.60	
			53210	NUECES POWER EQUIPMENT	5449	47471V	RB4 4/3 SPIDER, EDGE CUT, PLOW BOLT- BACKHOE	457.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/3 DEF FLUID	149.28	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1415362	RB4 4/4 5813G RC250	21,798.75	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4188744...	RB4 4/8 MISC SUPP	9.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2313491...	RB4 3/28 BACKHOE/ LOADER RENTAL 3/12- 4/9	2,381.67	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 4/8 ACT# 109122 MAY 2024 INTERNET	77.49	
			63920	TISD INC.	7646	8720240...	RB4 4/8 ACT# 000087 MAY 2024 INTERNET	44.99	
		OUTSIDE SERVICES	64400	URBAN SURVEYING INC	8159	42739	RB4 2/26 SURVEY HARRISON AVE, POLK AVE	1,235.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 4/4 ACT# 361-785-5602- 092404-5 FAX 4/4- 5/3	58.13	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 4/10 ACT# 361-983-0024- 100102-5 PHONE 4/10- 5/9	57.22	
			66192	AT&T MOBILITY	5209	3616558...	RB4 4/4 ACT# 287241943702 PHONE 4/5- 5/4	326.52	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4188744...	RB4 4/8 UNIFORMS	79.74	
		CAPITAL OUTLAY	70750	VICTORIA AIR CONDITIONING LTD	8296	210381	RB4 4/2 THERMOSTAT	274.52	
			70750	VICTORIA AIR CONDITIONING LTD	8296	50025J	RB4 4/5 A/C UNIT	13,593.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							41,117.87	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 4/1 MARCH 2024 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085298	SO 4/2 TIRE REPAIR- U8	25.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085369	SO 4/2 FLAT REPAIR- U40	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085381	SO 4/3 FLAT REPAIR- U10	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42876	SO 4/5 OIL CHANGE- U6	98.94	
			60360	AUTO ZONE	6	3512668...	SO 4/2 BATTERY- U39	150.99	
			60360	AUTO ZONE	6	3512669...	SO 4/3 ANTIFREEZE- OSG 4WHEELER	17.63	
			60360	AUTO ZONE	6	3512672...	SO 4/7 ANTIFREEZE- U40	21.54	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	VICTORIA COMMUNICATION SERVICE	8229	9059	SO 4/3 REPAIRS- OSG22 & U901	415.50	
SHERIFF	Total 760							1,005.35	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 4/11 TRAVEL ADV 4/23-4/25	636.86	
VETERANS SERVICES	Total 790							636.86	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	POWER HARDWARE LLC	62260	A106975	WASTE MGMT 4/4 (2) TRASH GRABBERS	57.98	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 4/1 ACT# 361-552-7791- 101502-5 APRIL 2024 PHONE	164.94	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 3/31 ACT# 3-0847-0013749 MARCH 2024 TRASH SVC	7,173.53	
WASTE MANAGEMENT	Total 380							7,396.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 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	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	126811	AIRPORT 4/2 REPLACE CAMERA ON NORTH T-HANGAR	622.00	
NO DEPARTMENT	Total 999							622.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 2670 - COURTHOUSE SECURITY 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	MAINTENANCE/REPAIRS-S... SYSTEM	63637	TURNER MICHAEL	5526	0412401	CH SECURITY 4/1 REPROGRAM, REPLACE BATTERIES & SVC	3,745.00	
NO DEPARTMENT	Total 999							3,745.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 2719 - JUSTICE COURT TECHNOLOGY 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	CAPITAL OUTLAY-JP PCT #1	70751	QUILL LLC	6602	37695340	JUSTICE CRT TECH FUND- JP1 3/13 TONER	725.96	
NO DEPARTMENT	Total 999							725.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 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	BLS CONSTRUCTION INC	449	008	ARPA 4/2 COMB DISPATCH BLDG- 3/6- 4/1	116,731.79	
NO DEPARTMENT	Total 999							116,731.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 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	PO2024...	TAX A/C 4/12 MARCH 2024 TAX COLLECS	85.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 4/12 MARCH 2024 TAX COLLECS	768.96	
NO DEPARTMENT	Total 999							854.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.17.24
 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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36142898	JUV PROB 3/15 COPIER LEASE, LATE FEE	234.00	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	37792154	JUV PROB 3/20 MOUSE PAD	27.54	
			53980	QUILL LLC	6602	37799838	JUV PROB 3/20 DESK PAD	42.49	
			53980	QUILL LLC	6602	37806888	JUV PROB 3/20 DIVIDERS, TISSUE, PAPER	81.49	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 3/31 MARCH 2024 ELECTRONIC MONITORING SVCS	420.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 3/31 MARCH 2024 TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	30124	JUV PROB 3/29 MARCH 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	26683	JUV PROB 4/1 CONF REG-AUSTIN, TX 6/3- 6/6 T. HOUSTON	255.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	26687	JUV PROB 4/1 CONF REG-AUSTIN, TX 6/3- 6/6 M. SERVANTES	255.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 4/12 TRAVEL REIMB- COLLEGE STATION, TX 4/7- 4/10	177.00	
NO DEPARTMENT	Total 999							9,825.85	0.00
Report Total								305,956.73	0.00