

April 24, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

04/24/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20				\$299,585.81
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	33,494.43
STATE COMPTROLLER	2024 1ST QTR SALES TAX - MUSEUM	A/P	\$	43.01
STATE COMPTROLLER	2024 1ST QTR SALES TAX - LANDFILL	A/P	\$	712.80
CITY OF PORT LAVACA	2024 RABIES INTERLOCAL AGREEMENT	A/P	\$	65,000.00
THOMAS DIO, JP2	TRAVEL REIMBURSEMENT	A/P	\$	418.89
FROST BANK	CLOSE ACT FOR NON USE	A/P	\$	1,870.87
	<b>TOTAL VENDOR DISBURSEMENTS:</b>		<b>\$</b>	<b>401,125.81</b>
<b>PAYROLL ON APRIL 26, 2024 (ESTIMATED)</b>		<b>P/R</b>	<b>\$</b>	<b>390,250.00</b>
	<b>TOTAL PAYROLL AMOUNT:</b>		<b>\$</b>	<b>390,250.00</b>
WASTE MGMT TO GENERAL FUND - SALES TAX FY2024 Q1			\$	3.58
MUSEUM TO GENERAL FUND - SALES TAX FY2024 Q1			\$	0.22
	<b>TOTAL GOVT. INTERFUND TRANSFER AMOUNT:</b>		<b>\$</b>	<b>3.80</b>
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			\$	1,500,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			\$	4,185.75
	<b>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</b>		<b>\$</b>	<b>1,504,185.75</b>
	<b>TOTAL AMOUNT FOR APPROVAL:</b>		<b>\$</b>	<b>2,295,565.36</b>

APPROVED

APR 24 2024

CALHOUN COUNTY  
COMMISSIONERS COURT

# APPROVED

APR 24 2024

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24  
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 4/15 ACT# 2942974-3 CCF 0 3/12- 4/10	51.98	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 4/15 ACT# 2942980-0 CCF 0 3/12- 4/10	51.98	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 4/15 ACT# 6329420-1 CCF 543 3/12- 4/10	699.96	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 4/15 ACT# 12-1844-00 WATER 3/10- 4/10	338.78	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 4/15 ACT# 6455891-9 MCF 139 3/12- 4/10	1,778.57	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 4/15 ACT# 12-1842-01 WATER 3/10- 4/10	3,886.22	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 4/15 ACT# 12-1843-00 WATER 3/10- 4/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 4/15 ACT# 12-1910-00 WATER 3/10- 4/10	107.37	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 4/15 ACT# 12-0895-01 WATER 3/10- 4/10	65.66	
		BUILDING MAINTENANCE	Total 170						7,063.68
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 4/11 ACT# 361-197-0053-122022-5 INTERNET 4/11- 5/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 4/8 ACT# 100938828 CABLE 4/8- 5/7	18.66	
COMMISSIONERS COURT	Total 230						1,218.66	0.00	
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37948043	AUDITOR 3/29 3-PIECE CLIP HOLDER	14.44	
			53020	QUILL LLC	6602	37956841	AUDITOR 3/29 MONITOR MNT/STAND, WHITEOUT	79.58	
COUNTY AUDITOR	Total 190						94.02	0.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023058	CRT@LAW1 4/9 C# 23-PF-0063-CC M. MORALES	100.00	

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			60050	RIVERA JOE A	3449	2023061	CRT@LAW1 4/9 C# 2024-CR-0012-CC A. PADRON	325.00	
			60050	RIVERA JOE A	3449	2023062	CRT@LAW1 4/9 C# 2024-CR-0030-CC G. COVEY SR	325.00	
			60050	RIVERA JOE A	3449	2023063	CRT@LAW1 4/9 C# 2023-CR-0187-CC E. HTOO	325.00	
			60050	RIVERA JOE A	3449	2023064	CRT@LAW1 4/9 C# 2023-CR-0016-CC L. TREVINO	325.00	
			60050	POWERS RICHARD J	63890	2024052	CRT@LAW1 4/9 C# 2023-CR-0192-CC K. CHAKA	325.00	
			60050	POWERS RICHARD J	63890	2024053	CRT@LAW1 4/9 C# 2023-CR-0207-CC G. HICKS	325.00	
			60050	POWERS RICHARD J	63890	2024054	CRT@LAW1 4/9 C# 2023-CR-0198-CC A. HERNANDEZ	325.00	
			60050	POWERS RICHARD J	63890	2024055	CRT@LAW1 4/9 C# 23-PF-0064-CC Z. JACKSON	100.00	
			60050	POWERS RICHARD J	63890	2024056	CRT@LAW1 4/9 C# 2023-CR-0084-CC Z. JACKSON	275.00	
			60050	POWERS RICHARD J	63890	2024057	CRT@LAW1 4/9 C# 2022-CR-0180-CC V. FERNANDEZ III	325.00	
			60050	POWERS RICHARD J	63890	2024059	CRT@LAW1 4/9 C# 24-PF-0029-CC T. FRANCIS	100.00	
			60050	POWERS RICHARD J	63890	2024060	CRT@LAW1 4/9 C# 23-PF-0065-CC Z. JACKSON	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	WERNER LESLIE A	3681	2024065	CRT@LAW1 4/2 C# 2022-FAM-0051-CC	4,060.28	
			63380	HELLER JOYCE M	9076	2024051	CRT@LAW1 4/9 C# 2022-FAM-0051-CC	2,800.00	
COUNTY COURT-AT-LAW	Total 410							10,135.28	0.00

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COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38089993	TAX A/C 4/8 MRKRS, STAPLES, PAPER CLIPS, PAPER, MISC OFF SUP	377.43	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 4/5 MARCH 2024 DTA FEES	3,507.89	
COUNTY TAX COLLECTOR	Total 200							3,885.32	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37984549	TREAS 4/2 LAPTOP CASE	33.69	
			53020	QUILL LLC	6602	37991192	TREAS 4/2 TONER	193.79	
		MACHINE MAINTENANCE	63500	CSI	8885	127156	TREAS 4/15 MAY 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							262.48	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37851735	DA 3/22 RINGS, TAPE, WHITEOUT	40.13	
			53020	AQUA BEVERAGE CO	89	139095	DA 2/21 WATER	54.25	
			53020	AQUA BEVERAGE CO	89	140430	DA 2/29 WATER COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	144897	DA 3/31 WATER COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	146232	DA 4/4 WATER	72.75	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	37851735	DA 3/22 PAPER	39.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0210302...	DA 4/1 COPIER LEASE 2/21-3/21	170.40	
			61340	XEROX CORPORATION	9001	0210302...	DA 4/1 COPIER LEASE 2/21-3/21	62.76	
		RENOVATION-COURTHOUS.. DEPT	73450	POWER ELECTRIC LLC	2927	1794	DA 4/8 INSTALL ELECTRIC FOR NEW OFFICE SPACE	3,146.73	
DISTRICT ATTORNEY	Total 510							3,612.01	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	MILES ZACHARY A	1380	2024088	DIST CRT 4/11 C# 2024-CR-8955-DC T. SAUDNERS	450.00	
			60050	L CHRIS ILES PC	8844	2024089	DIST CRT 4/11 C# 24-PF-029-DC D. VELEZ-BARAHONA	100.00	

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			60050	L CHRIS ILES PC	8844	2024090	DIST CRT 4/11 C# 2024-CR-8965-DC D. VELEZ-BARAHONA	1,280.00	
DISTRICT COURT	Total 430							1,830.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2083...	ELEC 4/2 (6) 4-GB MEMORY DEVICES	714.79	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0210302...	ELEC 4/1 COPIER LEASE 2/21- 3/21	193.62	
		MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2083...	ELEC 4/2 VOTING MACHINE MAINT/SVC CONTRACT 7/1/24 - 6/30/25	11,825.00	
ELECTIONS	Total 270							12,733.41	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2522251	EMS 4/9 DISH SOAP, CAR WASH/WAX	241.84	
			53610	GULF COAST HARDWARE LLC	63198	187199	EMS 4/4 ANCHOR, PENCIL SHARPENER- DORM ROOM DIVIDERS	15.17	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85297741	EMS 4/1 DEXTROSE, ELECTRODES, NASAL CANNULAS	1,986.62	
			53980	BOUND TREE MEDICAL, LLC	412	85297742	EMS 4/1 MORPHINE	201.58	
			53980	BOUND TREE MEDICAL, LLC	412	85297743	EMS 4/1 MORPHINE	201.58	
			53980	BOUND TREE MEDICAL, LLC	412	85301661	EMS 4/3 CONTROL SOLUTION, NASAL CANNULA, GLOVES	850.63	
			53980	MED-TECH RESOURCE, INC.	5198	146657	EMS 2/27 LABETALOL	169.27	
			53980	MED-TECH RESOURCE, INC.	5198	147363	EMS 4/4 DOPAMINE	461.48	
			53980	GULF COAST HARDWARE LLC	63198	187226	EMS 4/6 DUCT TAPE	19.98	
		CONTINUING EDUCATION	61080	DIETZ KRISTIN	EM...	PO3454...	EMS 4/15 REIMB DSHS LICENSE RENEWAL	96.00	

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		DEPARTMENTAL REPAIRS	61710	WEDEMEIER TODD	9140	452024	EMS 4/5 INSTALL COUNTER TOP, PAINT- CONF RM & DORM RM	5,000.00	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575357...	EMS 3/15 M5 STAT HSG ASY & ANTIFREEZE	117.65	
		MACHINERY/EQUIPMENT REPAIRS	63500	O REILLY AUTO PARTS	5803	0575358...	EMS 3/24 BRAKE FLUID	16.98	
			63530	O REILLY AUTO PARTS	5803	0575354...	EMS 2/29 AMB HOSE REPAIR, CAN TAPPER	57.74	
			63530	PORT LAVACA DODGE	6227	70672	EMS 3/22 (12) AMB CLIPS	82.32	
			63530	PORT LAVACA DODGE	6227	70731	EMS 4/9 M4 RADIATOR HOSE REPAIR	74.27	
			63530	PORT LAVACA DODGE	6227	CM70672	EMS 4/9 REFUND ON RETURN- (2) AMB CLIPS		13.72
			63530	GULF COAST HARDWARE LLC	63198	187279	EMS 4/9 HOSES TO REPAIR AMBULANCE	77.97	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS 4/8 ACT# 100980846 CABLE 4/8- 5/7	242.62	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	11747	EMS 4/9 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388612...	EMS 4/9 REGISTRATION	7.50	
			67120	O REILLY AUTO PARTS	5803	0575355...	EMS 3/6 ANTIFREEZE	69.95	
			67120	O REILLY AUTO PARTS	5803	0575355...	EMS 3/7 AMB GENERATOR OIL FILTERS	33.78	
			67120	O REILLY AUTO PARTS	5803	0575357...	EMS 3/16 WIPER BLADES	62.70	
EMERGENCY MEDICAL SERVICES	Total 345							10,094.63	13.72
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E408139	EXT SVC 4/10 CAMTASIA & SNAGIT COMPUTER PROGRAMS	50.00	
EXTENSION SERVICE	Total 110							50.00	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36250505	HR 4/1 COPIER LEASE, LATE FEE 2/24 - 3/23	127.73	
HUMAN RESOURCES	Total 265							127.73	0.00

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INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	QP43266	IT 4/8 TONER	200.83	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 4/15 ACT# 12-1340-00 WATER 3/10- 4/10	65.66	
INFORMATION TECHNOLOGY	Total 275							266.49	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2971458	JAIL 4/15 INMATE GROCERIES	1,732.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2973336	JAIL 4/18 INMATE GROCERIES	1,361.59	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2971458	JAIL 4/15 LABELS	12.89	
		MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	144784	JAIL 4/2 FIRE EXTINGUISHER INSPECTION	826.05	
			63920	SKYLINE EQUIPMENT INC	8797	SVINV0...	JAIL 4/1 DRYER PARTS & REPAIR	354.02	
		POSTAGE	64790	FEDEX	2222	8459644...	JAIL 4/4 SHIPMENT	24.39	
			64790	FEDEX	2222	9671205...	JAIL 3/28 LATE FEE	2.52	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE49...	JAIL 4/2 MAY 2024 PRISONER MEDICAL	12,668.99	
		CAPITAL OUTLAY	70750	AXON ENTERPRISE INC	2879	INUS23...	JAIL 4/2 (2) TASERS	3,715.52	
JAIL OPERATIONS	Total 180							20,698.18	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240010...	JP1 4/1 1ST QTR 2024 ACTIVITY	504.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							504.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37872306	JP3 3/25 (2) BACKUP BATTERIES	180.48	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240030...	JP3 4/1 1ST QTR 2024 ACTIVITY	42.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							222.48	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240040...	JP4 4/1 1ST QTR 2024 ACTIVITY	126.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							126.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 4/1 ACT# 361-983-2351-100102-5 APRIL 2024 PHONE	124.84	
JUSTICE OF PEACE-PRECINCT #5	Total 490							124.84	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	KAPCO	4205	1482606	LIBRARY 4/10 BOOK TAPE	122.60	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0211320...	LIBRARY 4/4 COPIER LEASE 2/29- 3/30	123.32	
			53030	XEROX CORPORATION	9001	0211320...	PC LIBRARY 4/4 COPIER LEASE 2/29- 3/30	75.27	
		PUBLICATIONS	54030	PORT LAVACA WAVE	62340	0001424...	SEA LIBRARY 3/19 2YR SUBSCRIPTION RENEWAL	80.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 4/10 ACT# 361-197-0199- 070623-5 INTERNET 4/10- 5/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 4/13 A# 361-552-4926- 101592-5 PHONE 4/13- 5/12	114.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 4/24 A# 361-552-7323- 042491-5 PHONE 4/13- 5/12	212.91	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0413...	LIBRARY 4/13 IN-CNTY TRAVEL REIMB- 4/6/24	33.50	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 4/15 ACT# 12-1730-00 WATER 3/10- 4/10	181.99	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 4/15 ACT# 12-1731-00 WATER 3/10- 4/10	38.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 4/15 ACT# 2981129-6 CCF 0 3/12- 4/10	50.42	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5049955...	LIBRARY 1/31 DIGITAL ACT	354.29	
			71146	MIDWEST TAPE LLC	3377	5051288...	LIBRARY 2/29 DIGITAL ACT	343.90	



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			71146	MIDWEST TAPE LLC	3377	5052726...	LIBRARY 3/31 DIGITAL ACT	307.33	
LIBRARY	Total 140							2,217.11	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 4/13 ACT# 361-197-0090-041323-5 PHONE 4/13- 5/12	649.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 4/13 A# 361-553-4465- 011607-5 PHONE 4/13- 5/12	1,721.18	
MISCELLANEOUS	Total 280							2,370.20	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 4/15 ACT# 2860820-6 CCF 27 3/12- 4/10	84.20	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 4/15 ACT# 12-0865-00 WATER 3/10- 4/10	65.66	
MUSEUM	Total 150							149.86	0.00
REVENUE	001	FEES-SHERIFF	44190	TEXAS PARKS & WILDLIFE	7603	PO4504...	JP1 4/16 PKS & WILDLIFE FINES 85% OWED- MAY 2020	88.40	
REVENUE	Total 001							88.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9148575...	RB1 4/4 WELDING SUPPLIES	156.46	
			53210	GULF COAST HARDWARE LLC	63191	187323	RB1 4/10 ENGINE OIL	23.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/9 MAF SENSOR- #0245	111.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/10 O2 SENSOR- #0245	52.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/10 CARB CLEANER	6.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/11 REF ON RET- O2 SENSOR		52.79
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/11 OIL FILTER, ANT	26.28	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063559	RB1 4/9 TIRE REPAIR- #0328	200.00	

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		LUMBER	53550	GULF COAST HARDWARE LLC	63191	187350	RB1 4/11 MAILBOX POST	1,039.35	
		PIPE	53580	MELSTAN, INC.	5021	090282	RB1 4/11 (2) CULVERTS	1,142.60	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/11 PROPANE CYLINDER, ELEC TAPE	7.20	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	187323	RB1 4/10 DOOR SWEEP	18.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2522254	RB1 4/9 TRASH LINERS, CLEANERS, TISSUE, MISC SUPP	1,415.56	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 4/9 HARDWARE- PLAYGROUNDS	69.06	
			53992	GULF COAST HARDWARE LLC	63191	187263	RB1 4/8 HARDWARE- PLAYGROUNDS	3.79	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4189202...	RB1 4/11 UNIFORMS	100.55	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB5247	RB1 2/29 CUT DWN, CLEAN RISERS, INSTALL PLUGS- INDIANOLA RR	175.80	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507104...	RB1 3/31 MARCH 2024 CYLINDER RENTAL	97.81	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 4/13 ACT# 361-552-9242- 021403-5 PHONE 4/13- 5/12	238.66	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 4/15 ACT# 5118678-1 CCF 1 3/12- 4/10	53.17	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,940.70	52.79
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	388956	RB2 4/6 22.98T HOT MIX COLD LAID	2,651.89	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV5612	RB2 4/9 (5) ROAD SIGNS	291.04	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	74375	RB2 4/22 ACT# ACC0002074 INTERNET 4/22- 5/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 4/4 ACT# 997286221 IPAD WIFI 4/5- 5/4	49.98	

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 1000 - GENERAL FUND

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ROAD AND BRIDGE-PRECINCT #2	Total 550							3,142.91	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502AM	RB3 4/2 NOZZLE, MAT, (18) SCRAPER, MISC SUP- RUBBER ROLLER	3,084.05	
			53210	ANDERSON MACHINERY CO., INC.	13	P502CD	RB3 4/2 REFUND ON RETURN- NOZZLE		211.92
			53210	GULF INTERNATIONAL LLC	2952	X501070...	RB3 4/8 FILTER- ROLLER	29.40	
			53210	SKIPS RESTAURANT EQUIPMENT	7282	78000	RB3 4/9 ICE MACHINE FILTERS	94.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/8 FILTER	26.59	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78969	RB3 4/4 278.36T 3/4" TO DUST LIMESTONE	10,243.65	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	187265	RB3 4/8 CONCRETE MIX	31.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4188339...	RB3 4/3 FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4189048...	RB3 4/10 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9148538...	RB3 4/3 WELDING SUPPLIES	477.20	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/22 RAIN COAT & BOOTS	80.25	
			53992	MELSTAN, INC.	5021	090243	RB3 4/9 TEE POST	73.90	
			53992	MOMENTUM RENTAL AND SALES	5523	1675951	RB3 4/8 GLOVES, RAGS	136.67	
			53992	MOMENTUM RENTAL AND SALES	5523	1677661	RB3 4/10 PLACERS, GROOVER	114.37	
			53992	MOMENTUM RENTAL AND SALES	5523	1678281	RB3 4/11 ALUMINUM SCREED	268.21	
			53992	GULF COAST HARDWARE LLC	63193	187287	RB3 4/9 KEYS	23.91	
			53992	GULF COAST HARDWARE LLC	63193	187325	RB3 4/10 STAKE RODS	89.90	
			53992	GULF COAST HARDWARE LLC	63193	187383	RB3 4/11 (2) STEP STOOLS	96.98	

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			53992	SOUTH TEXAS CORRUGATED PIPE	7624	1482	RB3 4/4 (4) LIFTING SLINGS	780.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/7 CAR WASH, STARTER FLUID, MISC SUPP	261.41	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/9 OIL DRY	52.36	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/12 BRUSH, BALLPEIN HAMMER, SPARK PLUGS, MISC SUPP	77.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4188339...	RB3 4/3 UNIFORMS	93.40	
			53995	CINTAS CORPORATION LOC. 083	958	4189048...	RB3 4/10 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50115	RB3 4/9 BOMAG RENTAL 4/9- 5/6	4,907.82	
			62510	AIRGAS USA, LLC	136	5507116...	RB3 3/31 MARCH 2024 CYLINDER RENTAL	125.90	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,276.03	211.92
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102KM5...	RB4 4/9 FUEL FILTERS	3.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/4 MISC SUPP	12.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/8 BATTERY	165.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/9 CLAMPS, FUEL LINES	63.60	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1420404	RB4 4/12 5938G RC250	24,108.28	
			53510	QUALITY HOT MIX INC	6603	28795	RB4 4/10 52.82T HOT MIX COLD LAID	6,267.62	
		INSECTICIDES/PESTICIDES	53630	SIMPLIT GROWER SOLUTIONS	8197	9540025...	RB4 3/4 15G ENVY	600.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF BOLT & SUPPLY INC	2770	7439781	RB4 4/10 (11) GRIT FLAPPERS, (24) BRAKE CLEAN	209.07	
			53992	CINTAS CORPORATION LOC. 083	958	4189472...	RB4 4/15 MISC SUPP	9.00	

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		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	173304	RB4 4/19 TOILET RENTAL @ BILL SANDERS PK 4/19- 5/16	850.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4189472...	RB4 4/15 UNIFORMS	79.74	
		CAPITAL OUTLAY	70750	VC CONTRACTORS SERVICES INC.	82430	INV070	RB4 4/2 HELIPAD IN POC	37,750.00	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0440	RB4 4/9 PURCHASE 2020 BOMAG DRUM ROLLER	49,754.23	
ROAD AND BRIDGE-PRECINCT #4	Total 570							119,873.81	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	187445	WASTE MGMT 4/13 TRASH BAGS	6.59	
WASTE MANAGEMENT	Total 380							6.59	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	126824	AIRPORT 4/9 RECOVER VIDEO & SAVE TO USB & COMPUTER	530.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115413	AIRPORT 4/12 2024 SWPP TRAINING	650.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 4/13 ACT# 361-552-0903- 021369-5 PHONE 4/13- 5/12	108.94	
NO DEPARTMENT	Total 999							1,288.94	0.00

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 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	CPI1029...	LIBRARY 4/12 STADIUM CUPS	804.26	
			64970	MAS MODERN MARKETING INC	5568	MMI156...	LIBRARY 4/11 (250) COLORING BOOKS	508.93	
			64970	RAPID PRINTING & DESIGN LLC	79120	22667	LIBRARY 4/9 BANNER, DESIGN FEES	230.00	
NO DEPARTMENT	Total 999							1,543.19	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24  
 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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5597	POC CC 4/5 QUARTERLY A/C MAINTENANCE	740.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 4/13 ACT# 361-983-4485- 102899-5 PHONE 4/13- 5/12	50.22	
			66616	INFINIUM BROADBAND INTERNET	3378	74003	POC CC 4/17 ACT# ACC0004004 INTERNET 4/17- 5/17	150.00	
NO DEPARTMENT	Total 999							940.22	0.00



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 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

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NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 4/5 COMBINED DISPATCH BLDG SVCS 3/4-3/31	5,640.00	
NO DEPARTMENT	Total 999							5,640.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24  
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

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NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7522	CAP PROJ 4/2 CDBG-DR LANE RD DRAINAGE IMPROV	36,634.05	
NO DEPARTMENT	Total 999							36,634.05	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24  
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

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NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	COASTAL BUILDING INSPECTIONS	10320	61054	EMS 1ST RESPONDER BLDG 4/17 REVISION OF FOUNDATION DESIGN	175.00	
NO DEPARTMENT	Total 999							175.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24  
 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	CALCO 4/19 MARCH 2024 INTEREST EARNED-DISTRICTS	0.16	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 4/19 APRIL 2024 TAX COLLECS	31.70	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	CALCO 4/22 CORRECT ERROR- ISSUED TO WRONG VENDOR	22.56	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	CALCO 4/22 CORRECT ERROR- ORIGINAL CK NOT ISSUED	352.48	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	CALCO 4/19 MARCH 2024 INTEREST EARNED-DISTRICTS	0.88	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 4/5 MARCH 2024 DTA FEES	117.16	
NO DEPARTMENT	Total 999							524.94	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24  
 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1340974	JUV PROB 4/8 DRUG TESTING TABLETS	8.00	
			53980	AQUA BEVERAGE CO	89	146235	JUV PROB 4/4 WATER	29.75	
		MEDICAL/DENTAL FEES	63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 4/9 MEDICAL (1) JUV	48.81	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0320241...	JUV PROB 4/11 MARCH 2024 SVCS (4) JUV	4,355.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/8 MARCH 2024 PLACEMENT FOR (2) JUV	8,040.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/8 MARCH 2024 MEDICAL (1) JUV	48.52	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/8 MARCH 2024 PLACEMENT FOR (1) JUV	4,020.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/8 MARCH 2024 MEDICAL (1) JUV	8.00	
			65543	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 4/10 LIFE PROGRAM (1) JUV	5,425.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/8 MARCH 2024 PLACEMENT FOR (1) JUV	4,020.00	
NO DEPARTMENT	Total 999							26,003.08	0.00
Report Total								299,864.24	278.43