

April 3, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

04/03/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26 \$264,242.00

FICA	PAYROLL 03/29/2024	P/R	\$	66,001.08
MEDICARE	PAYROLL 03/29/2024	P/R	\$	15,435.60
FWH	PAYROLL 03/29/2024	P/R	\$	43,442.35
AFLAC	APRIL 2024 PREMIUMS	P/R	\$	2,107.69
PRINCIPAL FINANCIAL GROUP	APRIL 2024 PREMIUMS	P/R	\$	1,933.53
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 03/29/2024	P/R	\$	1,862.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 03/29/2024	P/R	\$	2,121.60
VOYA	PAYROLL 03/29/2024	P/R	\$	1,715.00

TOTAL VENDOR DISBURSEMENTS: \$ 398,861.35

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL) \$ 1,250,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 1,250,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,648,861.35

APPROVED

APR 03 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

APR 03 2024

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 3/25 ACT# 361-785-2911- 010699-5 PHONE 3/25- 4/24	64.60	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							64.60	0.00
BUILDING MAINTENANCE	170	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	267460	MAINT 2/23 MARCH 2024 ACCESS CNTRL- BAUER EXHIBIT BLDG	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	268546	MAINT 3/25 APRIL 2024 ACCESS CNTRL- BAUER EXHIBIT BLDG	62.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	FIRETRON INC	2323	246006	MAINT 12/31 REPAIR CH BACKFLOW SYSTEM	2,764.00	
			65454	POWER ELECTRIC LLC	2927	1787	MAINT 3/22 ADDED NEW ELECTRICAL CIRCUIT IN SO	748.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	65454	AGUIRRE SHAWN	92020	QB5145	MAINT 1/10 SEWER REPAIR	150.00	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 3/26 ACT# 3-0847-0004638 APRIL 2024 TRASH SVC	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 3/26 ACT# 3-0847-0004639 APRIL 2024 TRASH SVC	378.52	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 3/26 ACT# 3-0847-0004640 APRIL 2024 TRASH SVC	378.52	
BUILDING MAINTENANCE	Total 170							4,776.91	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	MOBILE WIRELESS LLC	216	5669	CONST1 2/16 NETMOTION 2/16- 11/26	93.50	
CONSTABLE-PRECINCT #1	Total 580							93.50	0.00
CONSTABLE-PRECINCT #4	610	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	INV14149	CONST4 3/19 COPSYNC LICENSE 3/5/24- 12/30/24	629.40	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #4	Total 610							629.40	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 3/27 IN-CNTY TRAVEL REIMB 3/13, 3/20	53.27	
COUNTY AUDITOR	Total 190							53.27	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5505	CO CLK 1/31 (5) DATE FILE STAMPS- CO CRT @ LAW 1	340.00	
COUNTY CLERK	Total 250							340.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024043	CRT@LAW1 3/21 C# 2023-CR-0201-CC N. MUNOZ	483.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024044	CRT@LAW1 3/21 C# 2024-CR-0061/0060-CC T. BLEVINS	216.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024045	CRT@LAW1 3/21 C# 2023-CR-0204/0205-CC 2024-CR-0002-CC	683.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024046	CRT@LAW1 3/21 C# 24-PF-0014-CC E. JAMES	116.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024047	CRT@LAW1 3/21 C# 2023-CR-0118-CC F. GARCIA	516.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024048	CRT@LAW1 3/21 C# 2023-CR-0078-CC R. GRIMES	200.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024049	CRT@LAW1 3/21 C# 2023-CR-0163-CC A. MUNOZ	591.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024050	CRT@LAW1 3/21 C# 2023-CR-0147-CC A. URESTI	808.00	
			60050	CLARK JERRY	9858	2024037	CRT@LAW1 3/7 C# 2024-CR-0055-CC C. GAMACHE	325.00	
			60050	CLARK JERRY	9858	2024038	CRT@LAW1 3/7 C# 2024-CR-0038-CC Z. BERNAL	100.00	
			60050	CLARK JERRY	9858	2024039	CRT@LAW1 3/7 C# 2024-CR-0037-CC Z. BERNAL	325.00	

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		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200562	CRT@LAW1 3/7 CRT RPTNG SVC 3/7/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	200563	CRT@LAW1 3/7 CRT RPTNG SVC 3/6/24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024042	CRT@LAW1 3/18 C# 2023-FAM-0031-CC	625.00	
			63380	R PEREZ LAW PLLC	31800	2024013	CRT@LAW1 1/22 C# 2023-FAM-0032-CC	2,467.88	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094974...	CRT@LAW1 2/29 FEB 2024 SUBSCRIPTION	56.00	
COUNTY COURT-AT-LAW	Total 410							8,671.88	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37624906	DA 3/8 INDEX CARDS	11.70	
DISTRICT ATTORNEY	Total 510							11.70	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0401...	TREAS 4/1 REIMB JURY CASH FUND THROUGH 3/31/2024	2,600.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0401...	TREAS 4/1 REIMB JURY CASH FUND THROUGH 3/31/2024	1,260.00	
DISTRICT COURT	Total 430							3,860.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2080...	ELEC 3/11 ACTIVATION CARD THERMAL BLANK	25.04	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2080...	ELEC 3/12 CNTRL TABULATOR, RPTNG SETUP, CODING, AUDIO, ETC	1,538.40	
ELECTIONS	Total 270							1,563.44	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 3/11 ACT# 826401254 ADMIN/AMB INTERNET 3/12- 4/11	425.17	

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		UTILITIES	66600	WHITE TRASH SERVICES	1952	190675	EMS 3/22 APRIL 2024 TRASH SVC	103.04	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 3/26 ACT# 3-0847-0004637 APRIL 2024 TRASH SVC	188.97	
			66600	SPARKLIGHT	9988	1009808...	EMS 3/8 ACT# 100980846 CABLE 3/8- 4/7	243.76	
		VEHICLE FUEL/OIL/SERVICE	67120	MAYNE JOHN	EM...	PO3453...	EMS 3/24 REIMB GAS PURCHASE- VOYAGER CARD NOT WKNG	56.62	
EMERGENCY MEDICAL SERVICES	Total 345							1,017.56	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	OPA VFD 3/23 FUEL FILTERS- U431	16.26	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							16.26	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	186734	PC VFD 3/20 HARDWARE, MISC SUPP	15.10	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/18 AIR FILTER- U634	60.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/18 FILTER, THERMOSTAT, ANTIFREEZE- U634	133.36	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/19 REFUND ON RETURN OF V-BELT		7.92
			53992	VICTORIA FREIGHTLINER INC	8214	IP02250...	PC VFD 3/19 FILTER, OIL- U632	326.06	
FIRE PROTECTION-POINT COMFORT	Total 660							535.01	7.92

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FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 3/26 ACT# 981270-022 ELEC 2/17- 3/17	101.79	
FIRE PROTECTION-SIX MILE	Total 695							101.79	0.00
FIRE PROTECTION-TRAINING FIELD	700	SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	173041	RB4 2/14 CABLE TIES, HITCH PIN, SAND PAPER	182.96	
FIRE PROTECTION-TRAINING FIELD	Total 700							182.96	0.00
FLOOD PLAIN ADMINISTRATION	710	TRAINING TRAVEL OUT OF COUNTY	66316	THIGPEN LADONNA	4605	PO7101...	FLOODPLAIN 3/26 REIMB TRAVEL- SAN ANTONIO, TX 3/19- 3/22	368.89	
FLOOD PLAIN ADMINISTRATION	Total 710							368.89	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 3/29 ACT# 2799453-2 CCF 2 2/23- 3/26	53.34	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 3/26 ACT# 3-0847-0004634 APRIL 2024 TRASH SVC	39.08	
INFORMATION TECHNOLOGY	Total 275							92.42	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37457017	JAIL 2/28 LAMINATE POUCHES	23.70	
			53020	QUILL LLC	6602	37463531	JAIL 2/29 STAMP	56.79	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2512485	JAIL 3/12 STERIPHENE, AIRLIFT, TOILET PAPER	902.82	
		SUPPLIES-MISCELLANEOUS	53992	AXON ENTERPRISE INC	2879	INUS23...	JAIL 3/9 TASER HOLSTERS, SPARE BATTERIES	738.20	
		POSTAGE	64790	FEDEX	2222	8438215...	JAIL 3/14 SHIPMENT	68.56	
JAIL OPERATIONS	Total 180							1,790.07	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37552004	JP2 3/5 ERASERS, WIPES	46.70	
JUSTICE OF PEACE PRECINCT #2	Total 460							46.70	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37513706	JP3 3/4 GLASS CLEANER	20.12	
			53020	QUILL LLC	6602	37528451	JP3 3/4 STAPLES, BATTERIES, PAPER CLIPS	26.98	
			53020	QUILL LLC	6602	37613126	JP3 3/8 NOTEBOOKS	14.95	
			53020	QUILL LLC	6602	37625317	JP3 3/8 STORAGE BOXES, WIRELESS COMBO	92.01	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 3/19 ACT# 5P829898 LONG DISTANCE SVC	35.87	
JUSTICE OF PEACE-PRECINCT #3	Total 470							189.93	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36132462	JP4 3/13 COPIER LEASE	65.03	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	67861	JP4 3/18 CONF REG- P. SPENCE 4/23- 4/25	50.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							115.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO880	JP5 4/1 REIMB IN-CNTY MILEAGE MARCH 2024	134.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 3/26 ACT# 52927-001 ELEC 2/17- 3/17	52.14	
JUSTICE OF PEACE-PRECINCT #5	Total 490							186.14	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0401...	TREAS 4/1 REIMB JURY CASH FUND THROUGH 3/31/2024	80.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF THE PEACE-GENERAL	Total 440							80.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024040	CRT@LAW1 3/7 C# 2023-JV-0001-CC	275.00	
			63070	SMITH JAMES	72500	2024041	CRT@LAW1 3/7 C# 2024-JV-0004-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	T-MOBILE USA INC	79681	9966804...	LIBRARY 3/21 ACT# 996680425 (10) HOT SPOTS 2/23- 3/20	263.80	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 3/26 ACT# 10086-002 ELEC 2/17- 3/17	164.99	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0324	SEA LIBRARY 3/28 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84054359	LIBRARY 3/15 (1) BOOK	31.19	
			70550	BAKER & TAYLOR	403	5018804...	LIBRARY 3/8 (8) BOOKS	109.21	
LIBRARY	Total 140							671.10	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 3/22 ACT# 361-553-6868- 083005-5 PHONE 3/22- 4/21	58.44	
MISCELLANEOUS	Total 280							58.44	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0328...	CALCO 3/27 MARCH 2024 DONATIONS	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0328...	CALCO 3/27 MAR 2024 MEMBERSHIP FEES	315.70	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE- DEC 2023	50.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE- JAN 2024	40.00	

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			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE- FEB 2024	80.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	279832	JP1 12/12 COLLECTION FEES	398.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281981	JP3 2/6 COLLECTION FEES	174.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282384	JP1 2/15 COLLECTION FEES	69.91	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282620	JP1 2/21 COLLECTION FEES	109.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282957	JP1 2/28 COLLECTION FEES	102.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	283872	JP3 3/12 COLLECTION FEES	629.19	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284291	JP1 3/21 COLLECTION FEES	2,009.07	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284292	JP1 3/21 COLLECTION FEES	3,108.28	
		RENTAL DEPOSITS	20820	MUNIZ SARAH	RF0...	1913	BAUER 2/5 DEPOSIT REFUND	250.00	
			20820	GARCIA RICARDO	RF3...	1909	BAUER 1/11 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							7,601.05	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28743	RB1 3/14 421.37T PB#4	34,489.13	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	186777	RB1 3/21 32" LOPPER	49.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	186692	RB1 3/19 SEPTIC TX, SS SPRING	54.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4187042...	RB1 3/21 UNIFORMS	100.55	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 3/26 ACT# 3-0847-0010464 APRIL 2024 TRASH SVC	616.20	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36150253	RB1 3/18 COPIER LEASE 3/14- 4/13	155.00	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 3/19 ACT# 287336338169 CAMERA WIFI 2/20- 3/19	264.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 ACT# 981270-020 ELEC 2/17- 3/17	226.20	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 ACT# 981270-002 ELEC 2/17- 3/17	35.65	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 ACT# 981270-003 ELEC 2/26- 3/26	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 ACT# 981270-016 ELEC 2/17- 3/17	69.51	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 ACT# 981270-025 ELEC 2/17- 3/17	85.44	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 ACT# 981270-028 ELEC 2/17- 3/17	53.02	
ROAD AND BRIDGE-PRECINCT #1	Total 540							36,232.57	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	NUECES FARM CENTER INC	5406	47338V	RB2 3/18 WINDOW PARTS- CASE BACKHOE	66.58	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6574224...	RB2 3/26 3014G DIESEL	9,433.79	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4186730...	RB2 3/19 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4186730...	RB2 3/19 UNIFORMS	63.81	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5504...	RB2 4/1 REIMB IN-CNTY MILEAGE MARCH 2024	70.35	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 ACT# 981270-007 ELEC 2/26- 3/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 ACT# 981270-010 ELEC 2/26- 3/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 ACT# 981270-017 ELEC 2/17- 3/17	222.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 ACT# 981270-027 ELEC 2/17- 3/17	98.65	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 ACT# 981270-013 ELEC 2/17- 3/17	141.92	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							10,123.36	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575355...	RB3 3/4 REFUND ON TRAILER JACK RETURN		139.98
			53210	VICTORIA OLIVER COMPANY INC	8232	P11377	RB3 2/15 PARTS- ZERO TURN MOWER	181.38	
			53210	VICTORIA OLIVER COMPANY INC	8232	P12230	RB3 3/18 BLADE WASHER, NUT, O-RING- MOWER	26.78	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78796	RB3 3/14 197.82T 1-3/4" GRADE 2 LIMESTONE	7,230.33	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 3/18 HI TEMP GREASE	64.30	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/12 DRILL SET	139.99	
			53595	GULF COAST HARDWARE LLC	63193	186689	RB3 3/19 SCREW DRIVER SET, PIN SET	36.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4186891...	RB3 3/20 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/12 BALL PEEN, MISC SUPP	96.16	
			53992	O REILLY AUTO PARTS	5803	0575353...	RB3 2/26 REFUND ON CORE RETURN		30.00
			53992	O REILLY AUTO PARTS	5803	0575355...	RB3 3/4 GASKET, GASKET GREASE	61.96	
			53992	O REILLY AUTO PARTS	5803	0575359...	RB3 3/25 DEF, HOSE, CLAMP	122.64	
			53992	GULF COAST HARDWARE LLC	63193	186689	RB3 3/19 FLEX RUBBER, TRASH BAGS	31.98	
			53992	GULF COAST HARDWARE LLC	63193	186736	RB3 3/20 COUPLE HOSE, BRASS FITTINGS	40.13	
			53992	GULF COAST HARDWARE LLC	63193	186783	RB3 3/21 CHAIN, PRIMER, MISC SUPP	151.91	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 3/18 TAP	4.86	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 3/19 BATTERY HOLD DOWNS, PUTTY KNIVES	40.32	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4186891...	RB3 3/20 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	173070	RB3 3/22 PORTABLE TOILET RENTAL 3/22- 4/18	105.00	

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		CAPITAL OUTLAY	70750	MILLQUIP	52360	0035	RB3 3/25 210 BARREL STEEL TANK	7,500.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							15,915.44	169.98
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	173225	RB4 2/28 FUSES, FUSE HOLDER	26.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/18 BATTERIES	266.07	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/18 RELAY, CIRCUIT BREAKER	84.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/18 ELECTRONIC FLASHER	50.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/19 TURN LAMP, GROMMET, COURTESY LAMP	92.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/20 FAN CLUTCH, BATTERIES, LICENSE PLATE LAMP	439.19	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV4218	RB4 3/15 (11) SIGN BLANKS	415.32	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	172873	RB4 2/1 SHOVEL, GRINDING WHEEL	25.97	
			53595	POC HARDWARE & SUPPLY	6242	173041	RB4 2/14 NOSE PLIERS	21.49	
			53595	POC HARDWARE & SUPPLY	6242	173385	RB4 2/26 DRILL BITS	14.98	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	172873	RB4 2/1 PAINT SUPP, BOLTS, NUTS	110.76	
			53992	POC HARDWARE & SUPPLY	6242	173385	RB4 2/26 PVC PIPE, WHASHERS, GROMMETS, BOLTS, NUTS	777.67	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50101	RB4 3/20 ROLLER RENTAL 3/20- 4/16	3,605.75	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1125	RB4 3/21 REPAIR VOLTAGE-TRANS CNTRL MODULE	345.00	

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		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	173083	RB4 3/22 PORTABLE TOILET RENTAL @ BILL SANDERS PK 3/22- 4/18	690.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	11737	RB4 3/19 (2) STATE INSPECTIONS	14.00	
			63920	DIAMOND INSPECTIONS #2	1422	11739	RB4 3/20 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1118973...	RB4 3/19 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179653...	RB4 3/20 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9048486...	RB4 3/19 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 3/25 ACT# 361-785-3141- 010165-5 PHONE 3/25- 4/24	136.95	
			66192	AT&T MOBILITY	5209	3619209...	RB4 3/19 ACT# 287336341558 CAMERA WIFI 2/20- 3/19	308.25	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 4/1 ACT# 7550020000 WATER	97.72	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 4/1 ACT# 7550025300 WATER	93.20	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 4/1 ACT# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 3/26 ACT# 44636806-001 ELEC 2/17- 3/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 ACT# 981270-001 ELEC 2/17- 3/17	172.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 ACT# 981270-005 ELEC 2/26- 3/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 ACT# 981270-006 ELEC 2/17- 3/17	105.40	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 ACT# 981270-009 ELEC 2/17- 3/17	109.87	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 ACT# 981270-011 ELEC 2/17- 3/17	50.86	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 ACT# 981270-012 ELEC 2/17- 3/17	71.16	

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			66600	CITY OF SEADRIFT	862	1166/0324	RB4 3/28 ACT# 1166 WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/0324	RB4 3/28 ACT# 125 WATER	55.85	
ROAD AND BRIDGE-PRECINCT #4	Total 570							8,366.60	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4187042...	SO 3/21 SCRAPER MATS	75.48	
		LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	37830589	SO 3/21 GLOVES	239.75	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085223	SO 3/19 INSTALL (2) TIRES-U6	50.00	
		UNIFORMS	53995	FIKES BROOK	2180	031924	SO 3/19 UNIFORM PATCHES	64.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42411	SO 3/18 OIL CHNG- U3	128.22	
			60360	KNEUPPER CARROLL	3678	42514	SO 3/22 OIL CHNG- U35	87.95	
			60360	KNEUPPER CARROLL	3678	42546	SO 3/23 OIL CHNG- U40	128.22	
			60360	KNEUPPER CARROLL	3678	42547	SO 3/23 OIL CHNG- U19	128.22	
			60360	KNEUPPER CARROLL	3678	42551	SO 3/23 OIL CHNG- U47	128.22	
			60360	KEATHLEY BRUCE CLAYTON	4231	1012053	SO 3/18 REPLACE WINDSHIELD- U45	374.41	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0085223	SO 3/19 BRAKE PADS/ROTORS- U6	1,054.50	
			60360	O REILLY AUTO PARTS	5803	0575358...	SO 3/19 BULB- U6	6.60	
			60360	PORT LAVACA FORD	6103	309527	SO 3/12 REPAIRS- U21	3,914.50	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	14868	SO 3/8 ACCIDENT REPAIRS-U3	6,323.03	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 3/19 ACT# 287284474152 PHONE 2/20- 3/19	744.58	
SHERIFF	Total 760							13,447.68	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	72550	WASTE MGMT 3/29 ACT# ACC0002266 INTERNET 3/29- 4/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 3/26 ACT# 981486-002 ELEC 2/17- 3/17	74.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 3/26 ACT# 981486-003 ELEC 2/17- 3/17	48.31	

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WASTE MANAGEMENT	Total 380							182.03	0.00

CALHOUN COUNTY, TEXAS
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 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	OTHER SERVICES	64320	COMDATA INC	628	AR427175	AIRPORT 3/11 MAR 2024 WEB PRTL ACCESS	40.00	
			64320	COMDATA INC	628	SM89606	AIRPORT 3/11 SMARTSITE EQUIP SPT 4/1/24- 3/31/25	1,474.37	
NO DEPARTMENT	Total 999							1,514.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENVIRON TRUST 3/18 RECYCLE WASTE CNTR SVCS 2/5- 3/3	1,400.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 3/19 ACT# 287284474152 PHONE 2/20- 3/19	690.00	
			66192	VERIZON WIRELESS	7896	9959891...	OSG 3/23 ACT# 342228328-00001 PHONE 2/24- 3/23	37.99	
NO DEPARTMENT	Total 999							2,127.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 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	KUECKER SIDNEY	RF0...	0941	POC CC 6/16 DEPOSIT/ RENTAL REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 4/1 ACT# 7550084300 WATER- PAVILION	181.02	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 4/1 ACT# 7550084400 WATER	190.07	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 3/26 ACT# 981270-023 ELEC 2/17- 3/17	714.35	
NO DEPARTMENT	Total 999							1,285.44	0.00
REVENUE	001	RENT INCOME-POC COMMUNITY CENTER	47055	KUECKER SIDNEY	RF0...	0941	POC CC 6/16 DEPOSIT/ RENTAL REFUND	500.00	
REVENUE	Total 001							500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254481...	REC MGMT CO CLK 12/10 EAGLE SAAS 2024 FEE 1/2 PMNT	12,108.00	
NO DEPARTMENT	Total 999							12,108.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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	62635	LESTER CONTRACTING, INC.	4623	2401001	6MILE PIER PK 2/29 DREDGING BOAT RAMP	8,500.00	
NO DEPARTMENT	Total 999							8,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

<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 SERVICES	62454	URBAN ENGINEERING	8044	17308	CAP PROJ 3/26 BOGGY BAY TRAILS ORTHOMOSAIC SURVEY	6,000.00	
NO DEPARTMENT	Total 999							6,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 5112 - CAP.PROJ.-CDBG-MIT 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310013...	CAP PROJ 3/18 HERON SLOUGH ENG SVCS 9/4- 3/3	74,736.46	
NO DEPARTMENT	Total 999							74,736.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

<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	CONSTRUCTION-EMS BUILDING	71040	G&W ENGINEERS, INC.	2601	5310024...	FIRST RESPONDER BLDG 3/18 ENG SVC THROUGH 3/3	5,625.00	
			71040	HIGGINS INC	30300	PO9993...	FIRST RESPONDER BLDG 3/18 DESIGN RETAINER FEE	2,500.00	
NO DEPARTMENT	Total 999							8,125.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

<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 SERVICES	62454	URBAN ENGINEERING	8044	17309	CAP PROJ 3/26 GREEN LAKE PK IMPR ENG SVC PH I	25,990.00	
NO DEPARTMENT	Total 999							25,990.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

<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	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 3/17 MMC HVAC ROOF ENG PROJ 2/5- 3/3	1,082.82	
NO DEPARTMENT	Total 999							1,082.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.03.24
 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 3/28 MARCH 2024 TAX COLLECS	67.78	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 3/28 MARCH 2024 TAX COLLECS	425.70	
NO DEPARTMENT	Total 999							493.48	0.00

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 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	PO0328...	CALCO 3/27 MAR 2024 MEMBERSHIP FEES	29.54	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	37552142	JUV PROB 3/5 STAMP, BINDERS, PAPER	151.18	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	188011	JUV PROB 2/29 FEB 2024 MEDICAL (1) JUV	530.82	
			63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 3/13 MEDICAL (1) JUV	174.07	
			63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 3/19 MEDICAL (1) JUV	15.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0220241...	JUV PROB 3/13 FEB 2024 SVCS (4) JUV	3,120.00	
NO DEPARTMENT	Total 999							4,020.61	0.00
Report Total								264,419.90	177.90