August 28, 2024	APPROVAL LIST - 2024 BUDGET		
	COMMISSIONERS COURT MEETING OF	08/28/24	

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22**				$205,646.07
AFLAC	**SEPTEMBER 2024 PREMIUMS**	P/R	$	2,063.29
PRINCIPAL FINANCIAL GROUP	**SEPTEMBER 2024 PREMIUMS**	P/R	$	1,699.60
	TOTAL VENDOR DISBURSEMENTS:		**$**	**209,408.96**
PAYROLL ON AUGUST 30, 2024		**P/R**	**$**	**416,188.04**
	TOTAL PAYROLL AMOUNT:		**$**	**416,188.04**
GENERAL FUND TO AIRPORT FUND PER 2024 BUDGET ADJUSTMENT			**$**	**21,000.00**
	TOTAL GOVT. INTERFUND TRANSFER AMOUNT:		**$**	**21,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**646,597.00**

APPROVED

AUG 2 8 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 2 8 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	122812	MAINT 8/13 (4) FILTERS	105.45	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV1302...	MAINT 8/8 RELIEF VALVE, DIAPHRAGM, DISC SLOAN	208.92	
			53610	GULF COAST HARDWARE LLC	63196	191257	MAINT 8/13 HARDWARE	3.46	
			53610	GULF COAST HARDWARE LLC	63196	191456	MAINT 8/19 BRASS EXT TUBE	19.99	
			53610	GULF COAST HARDWARE LLC	63196	191467	MAINT 8/19 PVC PIPE	7.59	
			53610	GULF COAST HARDWARE LLC	63196	191571	MAINT 8/22 BARRICADE TAPE	9.59	
			53610	TEMPSET CONTROLS INC	7874	14944	MAINT 6/4 (4) DAMPER ACTUATORS	984.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2561368	MAINT 8/13 GLASS CLNR, DEODERIZER, PAPER TOWELS, TISSUE	1,341.65	
			53640	GULF COAST PAPER CO INC	2619	2563756	MAINT 8/20 MOP HEAD	15.25	
			53640	GULF COAST PAPER CO INC	2619	2563757	MAINT 8/20 CLEANER	94.32	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	270666	MAINT 5/23 MAY 2024 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	271812	MAINT 6/25 JUNE 2024 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	272855	MAINT 7/25 JULY 2024 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	273836	MAINT 8/26 AUG 2024 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-INSURANCE RECOVERY	65464	TEMPSET CONTROLS INC	7874	14945	MAINT 6/4 FURNISH, TERMINATE & TEST CNTRL VALVE @ JAIL	2,240.00	
			65464	TEMPSET CONTROLS INC	7874	14946	MAINT 6/4 FURNISH, TERMINATE & TEST CNTRL VALVE @ JAIL	420.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 8/12 ACT# 287022659855 PHONE 7/13-8/12	220.34	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 8/19 ACT# 14-1515-00 WATER 7/15- 8/15	58.11	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 8/19 ACT# 14-1520-00 WATER 7/15- 8/15	94.00	
		CAPITAL OUTLAY	70750	COASTAL REFRIGERATION	812	8623178	MAINT 8/12 REPL OUTSIDE CONDENSING UNIT @ BAUER	4,121.60	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 8/12 ENG & SURVEYING- ANNEX BLDG ROOF IMPR	1,000.00	
BUILDING MAINTENANCE	Total 170							11,196.07	0.00
COMMISSIONERS COURT	230	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39917856	COM CRT 8/7 PRINTER INK	215.08	
		CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 8/12 ENG SVCS- PKNG LOT IMPR- CH & MUSEUM	1,800.00	
COMMISSIONERS COURT	Total 230							2,015.08	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0822...	CALCO 8/21 SEPTEMBER 2024 PREMIUMS		0.08
CONTINGENCIES	Total 240							0.00	0.08
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39855900	AUDITOR 8/2 LEGAL FILE JACKETS	71.00	
			53020	QUILL LLC	6602	39861120	AUDITOR 8/2 FILE FOLDERS, BATTERIES, CALCULATOR RIBBON	168.43	
			53020	THOMSON REUTERS - WEST	8612	8505198...	AUDITOR 7/31 2024 TX PRACTICE SERIES V35, V36, V35A	750.00	
		MACHINE MAINTENANCE	63500	CSI	8885	129987	AUDITOR 8/15 SEPT 2024 ALARM MONITORING	35.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	Total 190							1,024.43	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	163974	CO CLK 8/1 WATER	29.00	
			53020	AQUA BEVERAGE CO	89	166326	CO CLK 8/13 WATER	29.00	
COUNTY CLERK	Total 250							58.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024124	CRT@LAW1 8/12 C# 2024-CR-0125-CC S. HOSTETTER	325.00	
COUNTY COURT-AT-LAW	Total 410							325.00	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39933151	CO JUDGE 8/7 CALENDAR	16.14	
COUNTY JUDGE	Total 260							16.14	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39839433	TREAS 8/1 INK REFILLS	8.98	
			53020	QUILL LLC	6602	39969778	TREAS 8/9 COFFEE FILTERS	74.69	
			53020	QUILL LLC	6602	39978758	TREAS 8/9 INK REFILL, COFFEE	67.62	
COUNTY TREASURER	Total 210							151.29	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	VICTORIA ADVOCATE PUBLISHING	8225	81031/2...	DA 8/4 ANNUAL SUBS RENEWAL	197.60	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319488...	DA 8/11 POSTAGE METER LEASE 6/30- 9/29	279.45	
		WITNESS FEES	66980	FORENSIC SOLUTIONS INC	22920	PO5108...	DA 8/12 C# 2023-CR-8857-DC DOWNS TRIAL	5,475.00	
DISTRICT ATTORNEY	Total 510							5,952.05	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37195259	DIST CLK 8/12 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO8164	ELEC 8/16 TRAVEL REIMB- AUSTIN, TX 8/11- 8/14	41.86	
			66498	OCHOA AMY	6638	PO82024	ELEC 8/16 TRAVEL REIMB- AUSTIN, TX 8/11- 8/14	15.42	
ELECTIONS	Total 270							57.28	0.00
EMERGENCY COMMUNICATION DIVISION	635	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 8/12 COMB DISP BLDG 7/1- 8/4 TAS INSPECT	1,056.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,056.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2561365	EMS 8/13 DISH SOAP, WIPES	126.52	
			53610	GULF COAST PAPER CO INC	2619	2561366	EMS 8/13 TRASH BAGS, PAPER TOWELS, TISSUE, WIPES	362.53	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5509932...	EMS 7/31 JULY 2024 CYLINDER RENTAL	1,587.87	
			53980	BOUND TREE MEDICAL, LLC	412	85439594	EMS 8/5 SYRINGES	14.00	
			53980	BOUND TREE MEDICAL, LLC	412	85443217	EMS 8/7 RX DESTROYER	322.54	
			53980	BOUND TREE MEDICAL, LLC	412	85446034	EMS 8/9 DEFIB PADS, TRAINING VALVE, FACE SHIELD	1,495.22	
			53980	MEMORIAL MEDICAL CENTER	5099	14	EMS 8/9 WHOLE BLOOD	418.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15089	EMS 7/31 JULY 2024 COLLECS	14,148.06	
		MACHINE MAINTENANCE	63500	PORT LAVACA DODGE	6227	71218	EMS 8/13 INDICATOR LIGHT- M5	58.59	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 8/11 ACT# 826401254 AMB WIFI 8/12- 9/11	327.16	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	69733	EMS 7/9 UNIFORM SHIRTS	171.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66590	EMBLEM ENTERPRISES INC	7889	927304	EMS 8/5 UNIFORM CAP PATCHES	455.88	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	227072	EMS STH 8/19 SEPT 2024 TRASH	103.04	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 8/19 ACT# 14-5225-00 WATER 7/15- 8/15	180.14	
EMERGENCY MEDICAL SERVICES	Total 345							19,771.05	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4558986	EXT SVC 7/18 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	4609103	EXT SVC 7/31 WATER- LATE FEE	5.59	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0218262...	EXT SVC 8/2 COPIER LEASE 6/21- 7/28	150.48	
EXTENSION SERVICE	Total 110							193.27	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TEXAS FACILITIES COMMISSION	7985	1741138	SEA VFD 8/16 HEADLIGHT, KIT COVER	600.00	
FIRE PROTECTION-SEADRIFT	Total 690							600.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2559053	JAIL 8/6 CLEANERS, LAUNDRY SOAP	747.74	
			53420	GULF COAST PAPER CO INC	2619	2561360	JAIL 8/13 ARMOR ALL	86.29	
			53420	GULF COAST PAPER CO INC	2619	2561455	JAIL 8/13 TRASH BAGS, PAPER TOWELS	956.70	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	005054	JAIL 8/8 KITCHEN EXHAUST CLEANING	915.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 8/5 EMPLOYEE DRUG SCREEN- CAMPBELL	14.97	
		TRAVEL ADVANCE SUSPENSE	66448	DENTON BECKY	EM...	PO1808...	JAIL 8/14 TRAVEL ADV- GALVESTON, TX 9/8- 9/13	270.00	
			66448	PRUITT CARISSA	EM...	PO1808...	JAIL 8/14 TRAVEL ADV- GALVESTON, TX 9/8- 9/13	270.00	
		TRAVEL OUT OF COUNTY	66498	SMITH SARAH	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- HURRICANE BERYL 7/7- 7/8	69.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							3,329.70	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39770017	JP3 7/30 (2) RUBBER STAMPS	54.38	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	1081407...	JP3 8/9 SECURITY SVCS 8/28- 11/27	451.95	
JUSTICE OF PEACE-PRECINCT #3	Total 470							506.33	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 8/9 JULY 2024 DETENTION SVCS	2,275.00	
			63110	NUECES COUNTY	5473	3490014...	JUV CRT 8/14 JULY 2024 DETENTION FEES (1) JUV	2,275.00	
JUVENILE COURT	Total 500							4,550.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 8/10 A# 361-197-0199- 070623-5 INTERNET 8/10- 9/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 8/13 A# 361-552-4926- 101592-5 PHONE 8/13- 9/12	115.46	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 8/13 A# 361-552-7323- 042491-5 PHONE 8/13- 9/12	231.39	
		TRAVEL IN COUNTY	66476	ASHLEY KELLEY	EM...	PO0821...	LIBRARY 8/21 IN-CNTY TRAVEL REIMB- SEA/POC SRPs 6/4- 8/20	434.16	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84770360	LIBRARY 8/7 (7) BOOKS	224.73	
			70550	CENGAGE LEARNING, INC.	26020	84782181	LIBRARY 8/9 (3) BOOKS	82.47	
			70550	BAKER & TAYLOR	403	5019038...	LIBRARY 7/31 (20) BOOKS	292.18	
			70550	CENTER POINT LARGE PRINT	776	2110145	LIBRARY 8/1 (2) BOOKS	50.34	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CREATIVE EMPIRE LLC	22300	INV0139...	LIBRARY 4/12 LITTLE PIM SUBS 5/1/24- 4/30/25	400.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			71146	CREATIVE EMPIRE LLC	22300	INV0139...	LIBRARY 4/12 AMERICAN SIGN LANG SUBS 5/1/24-4/30/25	400.00	
			71146	CREATIVE EMPIRE LLC	22300	INV0139...	LIBRARY 4/12 MANGO CONV ENT SUBS 5/1/24-4/30/25	1,280.00	
LIBRARY	Total 140							3,688.73	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 8/13 ACT# 361-197-0090-041323-5 PHONE 8/13- 9/12	655.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 8/16 ACT# 361-552-1476- 082207-5 8/16-9/15	79.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 8/13 ACT# 361-553-4465- 011607-5 PHONE 8/13- 9/12	1,946.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 8/13 ACT# 361-553-4645- 012307-5 PHONE 8/13- 9/12	278.21	
MISCELLANEOUS	Total 280							2,959.67	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1904250	CALCO 8/21 SEPT 2024 PREMIUMS	1,791.96	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0822...	CALCO 8/21 SEPTEMBER 2024 PREMIUMS	1,960.34	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0822...	CALCO 8/21 SEPTEMBER 2024 PREMIUMS	2,856.37	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0822...	CALCO 8/21 SEPTEMBER 2024 PREMIUMS	300.90	
		RENTAL DEPOSITS	20820	HERNANDEZ DOMINGA	RF3...	1925	BAUER 5/8 DEPOSIT REFUND	250.00	
			20820	RODRIGUEZ IMELDA	RF3...	1937	BAUER 8/9 DEPOSIT REFUND	250.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20820	PEREZ HERNANDEZ MARIA	RF3...	1926	BAUER 5/14 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							7,859.57	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	MOLINA HEALTHCARE OF	RF3...	1100041...	EMS 8/12 REFUND OF INSURANCE OVERPMNT	344.98	
REVENUE	Total 001							344.98	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166341	RB1 8/13 WATER	17.25	
		MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575383...	RB1 8/14 BULB, TAIL LIGHT-#341	15.92	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28985	RB1 8/14 78.94T PB#3	6,390.19	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30829	RB1 8/14 TIRE- #0333	249.47	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 8/19 TOTE- BVA 13 UVL DILUENT	3,080.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2561363	RB1 8/13 XTREME WASH & WAX	71.87	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	191058	RB1 8/6 MISC SHOP SUPP	48.26	
			53992	GULF COAST HARDWARE LLC	63191	191301	RB1 8/14 KEY	3.39	
			53992	GULF COAST HARDWARE LLC	63191	191302	RB1 8/14 AA BATTERIES	11.99	
			53992	B-GREENER INDUSTRIAL CLEANERS	77	996	RB1 8/19 DEGREASER	442.50	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	191267	RB1 8/13 MISC SUPP- CHOC BAY RR REPAIRS	13.71	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509950...	RB1 7/31 JULY 2024 CYLINDER RENTAL	97.81	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6179	RB1 8/11 LABOR & REPAIRS- #0264	350.00	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 8/19 ACT# 14-2105-00 WATER 7/15- 8/15	85.13	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 8/19 ACT# 14-2110-00 WATER 7/15- 8/15	40.61	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,918.10	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 8/15 ALTERNATOR, BOLTS, WASHERS- DUMP TRUCK	279.88	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	69767	RB2 8/13 RHINO SHREDDER PARTS	2,560.01	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4201761...	RB2 8/13 SCRAPER MAT	5.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4201761...	RB2 8/13 UNIFORMS	89.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 8/13 ACT# 361-552-9656- 010165-5 PHONE 8/13- 9/12	183.40	
			66192	INFINIUM BROADBAND INTERNET	3378	84372	RB2 8/22 ACT# ACC0002074 INTERNET 8/22- 9/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,269.11	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/12 FILTER, LAMPS, GOV'NR- U32 & DUMP TRUCK	185.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/13 BATTERY, CONNECTORS- MOSQUITO SPRAYER	61.43	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/12 OIL	22.56	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	2598	RB3 8/19 (2) CULVERTS	1,482.23	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	191209	RB3 8/12 TAPE MEAS, CUT WHEEL, BOLT EYE	68.90	
			53595	GULF COAST HARDWARE LLC	63193	191248	RB3 8/12 WRENCH, PLIERS	73.14	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/12 DRILL IMPACT, DRIVE SOCKET, CHISEL SET	135.53	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9152527...	RB3 8/7 WELDING SUPP	109.43	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509927...	RB3 7/31 JULY 2024 CYLINDER RENTAL	125.90	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	228120	RB3 8/19 SEPT 2024 TRASH	187.35	
		CAPITAL OUTLAY	70750	JACKSON ELECTRIC COOP, INC.	3802	0001	RB3 8/12 INSTALL GENERATORS @ OFFICE & FOREMAN BLDG	17,920.00	
		EQUIPMENT-PARKS	72400	INGRAM READYMIX INC.	3401	1169193	RB3 8/7 3YDS CONCRETE-FISHING TABLE PUMP-HATERIUS PK	624.00	
			72400	METAL MART 28	5028	0228020...	RB3 8/8 METAL & SUPP-FISHING TABLES @ HATERIUS PK	320.95	
			72400	METAL MART 28	5028	0228030...	RB3 8/8 ADHESIVE-FISHING TABLES @ HATERIUS PK	7.92	
			72400	COASTAL NAIL & TOOL LLC	9070	2408156...	RB3 8/8 BLDG SUPP-HATERIUS PK FISHING TABLE	1,397.22	
			72400	COASTAL NAIL & TOOL LLC	9070	2408156...	RB3 8/12 WEDGE ANCHORS- FISHING TABLES- HATERIUS PK	30.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							22,751.72	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	48803V	RB4 8/14 BUMPER, BOLT	584.60	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/14 DIESEL EXHAUST FLUID	139.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/14 ENGINE MNT	75.65	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/15 BULBS	13.80	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	69713	RB4 8/12 TRACTOR PARTS	1,762.98	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	14967	RB4 8/5 161.60T 1-3/4"T LIMESTONE	5,733.57	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	QUALITY HOT MIX INC	6603	28986	RB4 8/14 26.13T HOT MIX COLD LAID	3,078.38	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	174308	RB4 6/25 TOWELS, BOLTS, PINS, MISC SUPP	82.81	
			53992	POC HARDWARE & SUPPLY	6242	174425	RB4 6/17 BLEACH, LOCK, PVC SUPP	152.83	
			53992	POC HARDWARE & SUPPLY	6242	174709	RB4 6/4 CAULK, STRTR FLUID, PADS, SOAP, LIGHTERS	45.43	
			53992	POC HARDWARE & SUPPLY	6242	174960	RB4 6/6 KEYS, MRKNG FLAGS	53.79	
			53992	POC HARDWARE & SUPPLY	6242	175286	RB4 6/3 BATTERIES, SCREWS	79.42	
			53992	CINTAS CORPORATION LOC. 083	958	4202332...	RB4 8/19 MISC SUPP	11.40	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	227074	RB4 8/19 SEPT 2024 TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	227073	RB4 8/19 SEPT 2024 TRASH	624.02	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1203	RB4 8/16 REPL CRANK CASE FILTER	115.00	
			63530	ROBBINS ALLEN LEE	52201	1205	RB4 8/21 CHECK- NO OIL RESSURE, INSTALL MANUAL GAUGE	115.00	
			63530	ROMCO INC	5565	11310053	RB4 6/30 CHIP SPREADER REPAIRS	1,617.37	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	AUG24	RB4 8/15 AUG 2024 CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4202332...	RB4 8/19 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							15,034.74	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0086811	SO 8/19 TIRES- U39	50.00	
		AUTOMOTIVE REPAIRS	60360	AUTO ZONE	6	3512744...	SO 8/17 BUG REMOVER, OIL- U10	13.01	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	17082	SO 8/13 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	17084	SO 8/13 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	17087	SO 8/14 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346043...	SO 8/9 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388616...	SO 8/11 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437621...	SO 8/9 REGISTRATION	7.50	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 7/2 ALCOHOL/DRUG SCREEN- HOLT	41.00	
			64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 8/5 EMPLOYEE DRUG SCREENS- HARRELSON, ONEILL	82.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 8/13 ACT# 210-006-4378-100174-5 PHONE 8/13- 9/12	5.00	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	JOHN WRIGHT & ASSOC.,INC.	3812	55445	SO 7/1 RADAR TRAILER W/ LPR	46,195.00	
SHERIFF	Total 760							46,429.51	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	LOFTIN EQUIPMENT CO INC	4342	00041248	AIRPORT 8/12 REPL FRX ACTIVATOR BOARD-GENERATOR	2,173.12	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 8/13 ACT# 361-552-0903- 021369-5 PHONE 8/13- 9/12	109.32	
NO DEPARTMENT	Total 999							2,282.44	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	CHS ATHLETIC BOOSTER CLUB INC.	1544	26	SO 8/12 2024 FOOTBALL PROGRAM AD	225.00	
NO DEPARTMENT	Total 999							225.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1904250	CALCO 8/21 SEPT 2024 PREMIUMS	3.84	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0822...	CALCO 8/21 SEPTEMBER 2024 PREMIUMS	2.43	
NO DEPARTMENT	Total 999							6.27	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8505748...	LAW LIBRARY 8/1 JULY 2024 WEST SUBS CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1904250	CALCO 8/21 SEPT 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0822...	CALCO 8/21 SEPTEMBER 2024 PREMIUMS	1.24	
		RENTAL DEPOSITS	20820	KNIGHTS OF COLUMBUS #9088	4317	1006	POC CC 3/25 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	AUG24	POC CC 8/15 AUG 2024 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	174425	POC CC 6/17 BATTERIES	11.99	
			63920	POC HARDWARE & SUPPLY	6242	174709	POC CC4 6/4 HINGES, HOSE, BROOM, EXT CORD, HOSE REEL	120.15	
			63920	POC HARDWARE & SUPPLY	6242	174960	POC CC 6/6 CLNG SUPP, SQUEEGEE	63.15	
			63920	POC HARDWARE & SUPPLY	6242	175286	POC CC 6/3 DOOR SWEEPS, MOP BUCKET	103.97	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	227451	POC CC 8/19 SEPT 2024 TRASH	346.68	
			66616	WHITE TRASH SERVICES	1952	227831	POC CC 8/19 SEPT 2024 ADDT'L TRASH CHGS	262.30	
NO DEPARTMENT	Total 999							1,960.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

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

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 8/12 COMB DISP BLDG 7/1- 8/4	1,125.00	
NO DEPARTMENT	Total 999							1,125.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	GULF COAST HARDWARE LLC	63193	190834	CAP PROJ 7/30 OHP IMPR-BRUSH, CAULK	29.70	
NO DEPARTMENT	Total 999							29.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075061...	CAP PROJ 8/13 MAT MIT-CRABBIN BRIDGE 6/1- 7/31	2,536.00	
NO DEPARTMENT	Total 999							2,536.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 8/12 ENG/SURVEYING- MMC HVAC & ROOF	12,500.00	
NO DEPARTMENT	Total 999							12,500.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.28.24

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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1904250	CALCO 8/21 SEPT 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0822...	CALCO 8/21 SEPTEMBER 2024 PREMIUMS	69.00	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	39861572	JUV PROB 8/2 FOLDERS, WHITEOUT, LYSOL, TONER, MISC SUPP	699.70	
			53980	AQUA BEVERAGE CO	89	166353	JUV PROB 8/13 WATER	17.25	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0720242...	JUV PROB 8/13 JULY 2024 SVCS (6) JUV	5,889.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0720242...	JUV PROB 8/13 JULY 2024 SVCS (6) JUV	11,037.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3490014...	JUV PROB 8/14 JULY 2024 DETENTION FEES (1) JUV	1,600.00	
NO DEPARTMENT	Total 999							19,348.95	0.00
Report Total								205,646.15	0.08