August 7, 2024

**APPROVAL LIST - 2024 BUDGET**

**COMMISSIONERS COURT MEETING OF** **08/07/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 28** $586,055.73

| | | | | |
|---|---|---|---|---|
| FICA | PAYROLL 8/2/2024 | P/R | $ | 63,432.14 |
| MEDICARE | PAYROLL 8/2/2024 | P/R | $ | 14,835.00 |
| FWH | PAYROLL 8/2/2024 | P/R | $ | 39,272.61 |
| AFLAC | AUGUST 2024 PREMIUMS | P/R | $ | 2,063.29 |
| PRINCIPAL FINANCIAL GROUP | AUGUST 2024 PREMIUMS | P/R | $ | 1,699.60 |
| NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL 8/2/2024 | P/R | $ | 1,862.50 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 8/2/2024 | P/R | $ | 2,307.84 |
| VOYA | PAYROLL 8/2/2024 | P/R | $ | 1,850.00 |
| RHONDA KOKENA, CO TREASURER | JURY CASH FUND REIMBURSEMENT | A/P | $ | 7,740.00 |
| THOMAS DIO, JP2 | TRAVEL REIMBURSEMENT | A/P | $ | 373.08 |
| HOPE KURTZ, JP1 | TRAVEL REIMBURSEMENT | A/P | $ | 332.31 |
| ESMERALDA SANCHEZ, JP2 | TRAVEL REIMBURSEMENT | A/P | $ | 197.41 |
| UNDINE TEXAS LLC | RB1 WATER BILLS x 3 6/20- 7/19 | A/P | $ | 570.24 |
| RHONDA KOKENA, CO TREASURER | REIMB EXPENSES- SO DONATIONS FUND- BACK TO SCHOOL SUPPLY DRIVE | A/P | $ | 1,475.28 |
| TEXAS ASSOCIATION OF COUNTIES RISK MGMT | WORKERS COMP CLAIM DEDUCTIBLE PMT | A/P | $ | 1,000.00 |
| TEXAS ASSOCIATION OF COUNTIES HEBP | AUGUST 2024 PREMIUMS | A/P | $ | 236,699.03 |
| VOYAGER | FUEL USAGE | A/P | $ | 21,548.77 |

**TOTAL VENDOR DISBURSEMENTS:** **$ 983,314.83**

**CALHOUN COUNTY I&S FUND 4165 (PAY OBLIGATION BONDS SERIES 2010)** **$ 505,000.00**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** **$ 505,000.00**

**TOTAL AMOUNT FOR APPROVAL:** **$ 1,488,314.83**

APPROVED

AUG 07 2024

CALHOUN COUNTY
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

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 | MISCELLANEOUS-CONT EDUC | 63980 | PHELPS JOHN CLAYTON II | 62019 | 2405 | GNL AMB 7/9 AMLS CRS-VOL AGENCIES | 3,667.80 | |
| AMBULANCE OPERATIONS-GENERAL | Total 290 | | | | | | | 3,667.80 | 0.00 |
| AMBULANCE OPERATIONS-SEADRIFT | 340 | SERVICES | 65740 | FRONTIER COMMUNICATIONS | 2855 | 3617852... | SEA AMB 7/25 ACT# 361-785-2911- 010699-5 PHONE 7/25- 8/24 | 65.84 | |
| AMBULANCE OPERATIONS-SEADRIFT | Total 340 | | | | | | | 65.84 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | FILTER TECHNOLOGY CO., INC. | 2216 | 122677 | MAINT 7/25 (4) FILTERS | 231.65 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 190646 | MAINT 7/23 SCREWS | 29.48 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 190647 | MAINT 7/23 LUMBER | 49.90 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 190668 | MAINT 7/24 T-POST, STRAP | 34.69 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 190686 | MAINT 7/24 (8) LIGHT BULBS | 111.92 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 190769 | MAINT 7/26 ELEC CORD PROTECTOR | 17.99 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 190771 | MAINT 7/26 CREDIT ON RETURN OF CORD PROTECTOR | | 17.99 |
| | | | 53610 | THIRD COAST DISTRIBUTING, LLC | 75930 | 029363 | MAINT 6/28 V-BELT | 13.09 | |
| | | | 53610 | THIRD COAST DISTRIBUTING, LLC | 75930 | 030608 | MAINT 7/23 SOCKET, GASKET, KOHLER EXHAUST | 449.59 | |
| | | | 53610 | THIRD COAST DISTRIBUTING, LLC | 75930 | 030764 | MAINT 7/24 HYDRO GEAR ASSEMBLY, OIL | 52.12 | |
| | | | 53610 | THIRD COAST DISTRIBUTING, LLC | 75930 | 030912 | MAINT 7/29 DRY GRAPHITE LUB | 23.98 | |

APPROVED

AUG 0 7 2024

CALHOUN COUNTY COMMISSIONERS COURT

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | JANITOR SUPPLIES | 53640 | GULF COAST PAPER CO INC | 2619 | 2554511 | MAINT 7/23 TRASH BAGS, CLEANERS, HAND SOAP, FRESHENERS | 450.66 | |
| | | REPAIRS-AG BLDG, FAIRGROUNDS | 65450 | VICTORIA FIRE & SAFETY | 8204 | 145303 | MAINT 6/12 REPAIR FIRE EXTINGUISHERS @ FAIRGROUNDS | 361.10 | |
| | | REPAIRS-COURTHOUSE AND JAIL | 65454 | CFI MECHANICAL INC | 2005 | SD23638 | MAINT 7/22 REPL BEARING ON AHU #6 @ COURTHOUSE | 655.00 | |
| | | | 65454 | CFI MECHANICAL INC | 2005 | SD23639 | MAINT 7/22 NEW FAN HOUSING @ COURTHOUSE | 1,195.00 | |
| | | | 65454 | CFI MECHANICAL INC | 2005 | SD23640 | MAINT 7/22 CHARGE #1 CHILLER @ CHOURTHOUSE | 2,746.10 | |
| | | | 65454 | POWER ELECTRIC LLC | 2927 | 1814 | MAINT 7/2 FIX FLUG & TOASTER | 387.00 | |
| | | | 65454 | FRYER RICKY | 8908 | 243586 | MAINT 4/27 REPL MAKEUP STATION @ JAIL | 3,327.14 | |
| | | | 65454 | AGUIRRE SHAWN | 92020 | QB5478 | MAINT 7/2 INSTALL NEW VALVE, PIPING & FITTINGS @ JAIL RR | 3,128.20 | |
| | | UTILITIES-AG BLDG/FAIRGROUNDS | 66602 | REPUBLIC SERVICES #847 | 8897 | 0847001... | FG 7/26 ACT# 3-0847-0004638 AUG 2024 TRASH | 231.97 | |
| | | UTILITIES-COURTHOUSE AND JAIL | 66604 | REPUBLIC SERVICES #847 | 8897 | 0847001... | CH 7/26 ACT# 3-0847-0004639 AUG 2024 TRASH | 432.08 | |
| | | UTILITIES-JAIL | 66605 | REPUBLIC SERVICES #847 | 8897 | 0847001... | JAIL 7/26 ACT# 3-0847-0004640 AUG 2024 TRASH | 378.52 | |
| | | CAPITAL OUTLAY-ROOF(S) | 70825 | AMTECH SOLUTIONS INCORPORATED | 11850 | 0005493 | MAINT 7/17 ANNEX I ROOF TESTING | 7,800.00 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 22,107.18 | 17.99 |
| COMMISSIONERS COURT | 230 | MAINTENANCE-COMMUNI... NETWORK | 63503 | SUBURBAN PROPANE LP | 7185 | 7922011... | COM CRT 7/23 PROPANE-COMM TOWER | 154.82 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| COMMISSIONERS COURT | Total 230 | | | | | | | 154.82 | 0.00 |
| CONSTABLE-PRECINCT #1 | 580 | LAW ENFORCEMENT SUPPLIES | 53430 | GT DISTRIBUTORS INC | 2679 | INV1009... | CONST1 7/22 BELT, MAG POUCH, HOLDERS, MISC SUPP | 205.68 | |
| CONSTABLE-PRECINCT #1 | Total 580 | | | | | | | 205.68 | 0.00 |
| CONTINGENCIES | 240 | GROUP INSURANCE | 51920 | RELIANCE STANDARD LIFE | 6927 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | | 0.08 |
| CONTINGENCIES | Total 240 | | | | | | | 0.00 | 0.08 |
| COUNTY COURT-AT-LAW | 410 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 39099082 | CRT@LAW1 6/13 TONER | 122.39 | |
| | | | 53020 | QUILL LLC | 6602 | 39337933 | CRT@LAW1 7/1 TONER | 240.29 | |
| | | ADULT ASSIGNED-ATTORNEY FEES | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2024107 | CRT@LAW1 7/15 C# 2023-CR-0078-CC R. GRIMES | 283.00 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2024108 | CRT@LAW1 7/15 C# 2024-CR-0099-CC S. JACKSON | 716.00 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2024109 | CRT@LAW1 7/15 C# 24-PF-0055/0056-CC S. JACKSON | 308.00 | |
| | | | 60050 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2024110 | CRT@LAW1 7/15 C# 24-PF-0059/0060/ 0061-CC E. JAMES | 166.00 | |
| | | ADULT ASSIGNED-EXPERT WITNESS EXPENSE | 60052 | HAMILTON PAUL MARTIN | 55210 | 2024115 | CRT@LAW1 7/29 C# 2024-CR-0024-CC K. FREEMAN | 1,250.00 | |
| | | COURT REPORTER-SUBSTITUTE | 61490 | DELTA REPORTING & VIDEO | 31960 | 201353 | CRT@LAW1 7/15 CRT REPORTING SVC 7.10.24 | 580.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2024111 | CRT@LAW1 7/16 C# 2023-FAM-0090-CC | 233.00 | |
| | | | 63380 | ROBERTS ODEFEY WITTE WALL LLP | 2606 | 2024112 | CRT@LAW1 7/16 C# 2023-FAM-0031-CC | 50.00 | |

**CALHOUN COUNTY, TEXAS**
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | MACHINE MAINTENANCE | 63500 | RELX INC | 4625 | 3095175... | CRT@LAW1 6/30 JUNE 2024 SUBS | 56.00 | |
| | | | 63500 | XEROX CORPORATION | 9001 | 0217172... | CRT@LAW1 7/4 COPIER LEASE 5/30- 6/30 | 65.33 | |
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | 4,070.01 | 0.00 |
| COUNTY TAX COLLECTOR | 200 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 39647160 | TAX A/C 7/22 PAPER, TAPE | 136.68 | |
| | | COPY MACHINE LEASE | 61340 | GREAT AMERICA FINANCIAL | 2751 | 37043326 | TAX A/C 7/22 COPIER LEASE 6/14- 7/13 | 137.64 | |
| COUNTY TAX COLLECTOR | Total 200 | | | | | | | 274.32 | 0.00 |
| DISTRICT CLERK | 420 | TRAINING TRAVEL OUT OF COUNTY | 66316 | TEXAS ASSOCIATION OF COUNTIES | 7819 | 357499 | DIST CLK 7/26 CONF REG- A. KABELA | 200.00 | |
| DISTRICT CLERK | Total 420 | | | | | | | 200.00 | 0.00 |
| DISTRICT COURT | 430 | GENERAL OFFICE SUPPLIES | 53020 | KABELA ANNA | EM... | PO4302... | DIST CRT 7/25 REIMB PURCHASE (25) CLIPBOARDS | 31.25 | |
| | | ADULT ASSIGNED-ATTORNEY FEES | 60050 | HINDS RICHARD ORRIN | 30830 | 2024164 | DIST CRT 7/22 C# 2020-CR-8295-DC J. ROBERTS | 350.00 | |
| | | | 60050 | HINDS RICHARD ORRIN | 30830 | 2024165 | DIST CRT 7/22 C# 2024-CR-8951-DC J. TURK, III | 450.00 | |
| | | | 60050 | HINDS RICHARD ORRIN | 30830 | 2024166 | DIST CRT 7/22 C# 2024-CR-8963-DC D. CLOWES | 450.00 | |
| | | | 60050 | RIVERA JOE A | 3449 | 2024169 | DIST CRT 7/22 C# 2024-CR-8939-DC B. ANGUIANO | 350.00 | |
| | | | 60050 | RIVERA JOE A | 3449 | 2024170 | DIST CRT 7/22 C# 2024-CR-8971-DC J. DELEON | 450.00 | |
| | | | 60050 | POWERS RICHARD J | 63890 | 2024168 | DIST CRT 7/22 C# 2022-CR-8597-DC W. WITT | 350.00 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 60050 | WEISER KEITH S | 8664 | 2024171 | DIST CRT 7/22 C# 2024-CR-8977-DC J. TIJERINA | 450.00 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2024167 | DIST CRT 7/22 C# 2021-CR-8485-DC S. ANDERSON, JR | 1,110.00 | |
| | | | 60050 | CLARK JERRY | 9858 | 2024163 | DIST CRT 7/22 C# 2024-CR-8929-DC J. GUERRA | 450.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 4,441.25 | 0.00 |
| ELECTIONS | 270 | TRAVEL ADVANCE SUSPENSE | 66448 | ORTA MARY ANN | 5830 | PO72024 | ELEC 7/26 TRAVEL ADV-AUSTIN, TX 8/11- 8/14 | 1,046.77 | |
| | | | 66448 | OCHOA AMY | 6638 | PO7094 | ELEC 7/26 TRAVEL ADV-AUSTIN, TX 8/11- 8/14 | 1,046.77 | |
| | | | 66448 | TODD RENETTE | 7781 | PO7294 | ELEC 7/26 TRAVEL ADV-AUSTIN, TX 8/11- 8/14 | 805.58 | |
| | | | 66448 | CAMPBELL VICTORIA | EM... | PO724 | ELEC 7/26 TRAVEL ADV-AUSTIN, TX 8/11- 8/14 | 805.58 | |
| ELECTIONS | Total 270 | | | | | | | 3,704.70 | 0.00 |
| EMERGENCY COMMUNICATION DIVISION | 635 | GENERAL OFFICE SUPPLIES | 53020 | OUTBURST ADVERTISING LLC | 3698 | 31590 | EMER COMM 7/26 BUSINESS CARDS | 40.00 | |
| | | CAPITAL OUTLAY | 70750 | VENEGAS JESSICA | 9500 | Q072320... | EMER COMM 7/24 (4) BUNKBEDS W/ MATTRESSES | 3,599.88 | |
| EMERGENCY COMMUNICATION DIVISION | Total 635 | | | | | | | 3,639.88 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615501... | EMER MGMT 7/19 ACT# 287342194111 PHONE 6/20-7/19 | 129.72 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 129.72 | 0.00 |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2549324 | EMS SOUTH 7/2 GLASS/SURFACE CLEANER | 82.68 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2549330 | EMS SOUTH 7/2 CLEANING SUPP | 409.58 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | AIRGAS USA, LLC | 136 | 9151464... | EMS 7/2 OXYGEN | 592.78 | |
| | | | 53980 | TELEFLEX LLC | 166 | 9508704... | EMS 7/17 EZ IO NEEDLE SETS | 3,990.00 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85398077 | EMS 6/28 NACL | 4.02 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85399703 | EMS 7/1 DILTIAZEM | 259.17 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85406463 | EMS 7/8 EMESIS BAGS | 63.34 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85413136 | EMS 7/12 SYRINGES, IV CATHS, CPAP, SX CANISTERS | 1,304.35 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85414713 | EMS 7/15 RX DESTROYER LIQUID | 287.98 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85414714 | EMS 7/15 EXTRICATION COLLAR | 213.62 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85418311 | EMS 7/17 IV CATHS, ELECTRODES, NACL | 3,187.59 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85419880 | EMS 7/18 PT SENSOR CABLE | 403.18 | |
| | | | 53980 | MED-TECH RESOURCE, INC. | 5198 | 149095 | EMS 7/10 EPI | 861.97 | |
| | | | 53980 | MED-TECH RESOURCE, INC. | 5198 | 149207 | EMS 7/17 EPI | 81.74 | |
| | | COLLECTIONS-ACCOUNTS RECEIVABLE | 60890 | EMERGICON LLC | 2870 | 15067 | EMS 6/30 JUNE 2024 COLLECS | 10,379.47 | |
| | | CONTINUING EDUCATION | 61080 | JENKINS DUSTIN | EM... | PO3458... | EMS 7/31 REIMB- EMS RENEWAL, TX DHSH FINGERPRINTING | 165.05 | |
| | | DEPARTMENTAL REPAIRS | 61710 | GONZALEZ MARTIN | 189 | 906444 | EMS CNTRL 6/30 MOVE CANOPY, ADD ROCK | 2,100.00 | |
| | | | 61710 | THIRD COAST DISTRIBUTING, LLC | 75930 | 030463 | EMS 7/19 SPARK PLUGS-PORT GENERATORS | 11.73 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | MACHINE MAINTENANCE | 63500 | GULF COAST HARDWARE LLC | 63198 | 190205 | EMS 7/6 CORD WRAP, EXT CORD, BUNGEE CORD | 51.97 | |
| | | | 63500 | GULF COAST HARDWARE LLC | 63198 | 190289 | EMS 7/10 M2 DOOR HANDLE | 16.43 | |
| | | | 63500 | THIRD COAST DISTRIBUTING, LLC | 75930 | 029918 | EMS 7/11 HEATER HOSE- U3 | 1.79 | |
| | | | 63500 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | EMS 7/20 SUP- A/C MAINT | 39.39 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | FRAZER LTD | 2266 | 96031 | EMS 7/22 EQUIP- U12 | 1,086.76 | |
| | | OUTSIDE SERVICES | 64400 | DOWELL PEST CONTROL LLC | 3183 | 33011 | EMS SOUTH 7/23 PEST CONTROL | 65.00 | |
| | | TRAVEL/DUES/SUBSCRIPTI... | 66505 | GAONA ANGIE | 2778 | PO3458... | EMS 7/12 TRAVEL REIMB- VICTORIA, TX 7/12/24 | 36.18 | |
| | | | 66505 | ABLES BEVERLIE | EM... | PO3458... | EMS 7/12 TRAVEL REIMB- VICTORIA, TX 7/12/24 | 36.18 | |
| | | UTILITIES | 66600 | WHITE TRASH SERVICES | 1952 | 221883 | EMS SOUTH 7/19 AUG 2024 TRASH | 103.04 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9870170... | EMS SOUTH 7/25 ACT# 987017-001 ELEC 6/17- 7/17 | 470.78 | |
| | | | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | EMS CNTRL 7/26 ACT# 3-0847-0004637 AUG 2024 TRASH | 188.97 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 26,494.74 | 0.00 |
| EXTENSION SERVICE | 110 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 39590353 | EXT SVC 7/18 KEYBOARDS | 191.85 | |
| | | | 53020 | QUILL LLC | 6602 | 39598263 | EXT SVC 7/18 PENCILS | 5.42 | |
| | | | 53020 | QUILL LLC | 6602 | 39604777 | EXT SVC 7/18 CALENDARS, PENS, GLUE STKS, MISC SUPP | 102.03 | |
| | | | 53020 | QUILL LLC | 6602 | 39695324 | EXT SVC 7/24 FOLDERS | 78.74 | |
| | | COMPUTER SUPPLIES | 53110 | TEXAS A&M AGRILIFE EXT SERV | 7872 | E409548 | EXT SVC 7/23 CAMTASIA COMPUTER PROGRAMS | 100.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3619209... | EXT SVC 7/19 ACT# 287335811011 PHONE 6/20- 7/19 | 40.72 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | TRAVEL/ OUT OF COUNTY-CEA/FCS | 66460 | LYSSY KAREN | em1... | PO1102... | EXT SVC 8/2 TRAVEL REIMB- ABILENE, TX 7/22-7/25 | 518.83 | |
| | | | 66460 | LYSSY KAREN | em1... | PO1102... | EXT SVC 8/2 TRAVEL REIMB- COLLEGE STATION, TX 7/30- 8/1 | 82.00 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 1,119.59 | 0.00 |
| FIRE PROTECTION-OLIVIA/P.. ALTO | 650 | SUPPLIES/OPERATING EXPENSES | 53980 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | OPA VFD 7/25 BUSHING | 26.40 | |
| | | UTILITIES | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 94054 | OPA VFD 8/1 ACT# 101014 AUG 2024 PHONE | 34.44 | |
| | | | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 94058 | OPA VFD 8/1 ACT# 101019 AUG 2024 INTERNET | 50.45 | |
| FIRE PROTECTION-OLIVIA/P.. ALTO | Total 650 | | | | | | | 111.29 | 0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | SUPPLIES/OPERATING EXPENSES | 53980 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | SEA VFD 7/24 INFLATE-A-WEDGE | 38.27 | |
| FIRE PROTECTION-SEADRIFT | Total 690 | | | | | | | 38.27 | 0.00 |
| FIRE PROTECTION-SIX MILE | 695 | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | 6MILE VFD 7/25 ACT# 981270-022 ELEC 6/17- 7/17 | 106.89 | |
| FIRE PROTECTION-SIX MILE | Total 695 | | | | | | | 106.89 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 78170 | INDIGENT HLTH CARE 8/1 SEPT 2024 SOFTWARE SVCS | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| INFORMATION TECHNOLOGY | 275 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | IT 7/19 ACT# 287289192983 PHONE 6/20- 7/19 | 121.43 | |
| | | UTILITIES-117 W. ASH ST. BUILDING | 66609 | CENTERPOINT ENERGY | 1805 | 2799453... | IT 7/30 ACT# 2799453-2 CCF 0 6/25- 7/25 | 50.96 | |
| | | | 66609 | REPUBLIC SERVICES #847 | 8897 | 0847001... | IT 7/26 ACT# 3-0847-0004634 AUG 2024 TRASH | 39.08 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 211.47 | 0.00 |
| JAIL OPERATIONS | 180 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 39365386 | JAIL 7/2 SHEET PROTECTORS | 28.04 | |
| | | | 53020 | QUILL LLC | 6602 | 39372481 | JAIL 7/2 MEMO BOOK, SPIRAL NOTEBOOK | 54.96 | |
| | | JAIL MAINTENANCE/SUPPLIES | 53420 | QUILL LLC | 6602 | 39390900 | JAIL 7/3 LYSOL, CLOROX WIPES | 342.74 | |
| | | PRISONER CLOTHING/SUPPLIES | 53460 | CHARM-TEX INC | 1177 | 0370115... | JAIL 7/16 HYGEINE KITS | 374.84 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | DASH MEDICAL GLOVES INC | 1514 | INV1313... | JAIL 7/15 GLOVES | 233.70 | |
| | | | 53992 | MOTOROLA SOLUTIONS INC | 5171 | 8281916... | JAIL 6/18 RADIO BATTERY | 891.38 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 1,925.66 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #1 | 450 | POSTAGE | 64790 | U. S. POSTMASTER | 8025 | PO4504... | JP1 7/24 (10) ROLLS STAMPS | 730.00 | |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 | | | | | | | 730.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619872... | JP3 7/25 ACT# 361-987-2919-082715-5 PHONE 7/25- 8/24 | 313.49 | |
| | | UTILITIES | 66600 | CITY OF POINT COMFORT | 860 | 8000/0824 | JP3 8/1 ACT# 8000 WATER 6/20- 7/15 | 37.50 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1036738... | JP3 8/1 ACT# 103673893 AUG 2024 INTERNET | 84.69 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 435.68 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI7... | CALCO 7/19 ACT# 08615304863 LONG DISTANCE SVC | 0.03 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 0.03 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | COPY MACHINE LEASE | 61340 | GREAT AMERICA FINANCIAL | 2751 | 37024623 | JP5 7/17 COPIER LEASE | 3.18 | |
| | | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI7... | CALCO 7/19 ACT# 08615304863 LONG DISTANCE SVC | 0.42 | |
| | | TRAVEL IN COUNTY | 66476 | GREGORY JANA | EM... | PO919 | JP5 8/2 JULY 2024 IN-CNTY TRAVEL REIMB | 184.25 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 5292700... | JP5 7/25 ACT# 52927-001 ELEC 6/17- 7/17 | 102.37 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 290.22 | 0.00 |
| JUVENILE COURT | 500 | JUVENILE ASSIGNED-ATTORNEY FEES | 63070 | SMITH JAMES | 72500 | 2024113 | CRT@LAW1 7/25 C# 2024-PF-0012-CC | 275.00 | |
| | | | 63070 | SMITH JAMES | 72500 | 2024114 | CRT@LAW1 7/25 C# 2024-JV-0013-CC | 275.00 | |
| | | MEDICAL/DENTAL FEES | 63776 | IKONOMOPOULOS JAMES PETER | 35000 | 2900021... | JUV CRT 7/18 PSYCH EVAL | 500.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 1,050.00 | 0.00 |
| LIBRARY | 140 | GENERAL OFFICE SUPPLIES | 53020 | DEMCO INC | 1427 | 7508173 | LIBRARY 7/17 BOOKMARKS, LABEL PROTECTORS | 257.11 | |
| | | INTERNET SERVICES | 62955 | T MOBILE USA INC | 79681 | 9966804... | LIBRARY 7/21 ACT# 996680425 (10) HOTSPOTS 6/21- 7/20 | 313.70 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617854... | LIBRARY 7/25 ACT# 361-785-4241- 020867-5 PHONE 7/25- 8/24 | 136.72 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI7... | CALCO 7/19 ACT# 08615304863 LONG DISTANCE SVC | 2.50 | |
| | | UTILITIES-MAIN LIBRARY | 66610 | REPUBLIC SERVICES #847 | 8897 | 0847001... | LIBRARY 7/26 ACT# 3-0847-0004635 AUG 2024 TRASH | 39.08 | |
| | | UTILITIES-PORT O'CONNOR LIBRARY | 66620 | VICTORIA ELECTRIC COOP, INC | 8205 | 1008600... | POC LIBRARY 7/25 A# 10086-002 ELEC 6/17- 7/17 | 333.61 | |
| | | UTILITIES-SEADRIFT LIBRARY | 66622 | CITY OF SEADRIFT | 862 | 1253/0724 | SEA LIBRARY 7/31 ACT# 1253 WATER | 101.91 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | BAKER & TAYLOR | 403 | 5019010... | LIBRARY 7/15 (4) BOOKS | 63.90 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019010... | LIBRARY 7/15 (69) BOOKS | 951.76 | |
| | | | 70550 | MICROMARKETING, LLC | 5097 | 958787 | LIBRARY 7/18 (4) BOOKS | 84.55 | |
| LIBRARY | Total 140 | | | | | | | 2,284.84 | 0.00 |
| MISCELLANEOUS | 280 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615536... | MUSEUM 7/22 ACT# 361-553-6868- 083005-5 PHONE 7/22- 8/21 | 59.73 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI7... | CALCO 7/19 ACT# 08615304863 LONG DISTANCE SVC | 55.96 | |
| MISCELLANEOUS | Total 280 | | | | | | | 115.69 | 0.00 |
| NO DEPARTMENT | 999 | ACCRUED MISCELLANEOUS2 | 20537 | MASA | 5569 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 1,795.80 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 1,177.42 | |
| | | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 641.30 | |
| | | ACCRUED INSURANCE-LT/ST DISABILITY | 20566 | RELIANCE STANDARD LIFE | 6927 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 1,960.34 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 936.74 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 768.66 | |
| | | ACCRUED INSURANCE-VOLUNTARY TERM LIFE | 20572 | RELIANCE STANDARD LIFE | 6927 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 2,858.80 | |
| | | ACCRUED INSURANCE-VOLUNTARY ADandD | 20573 | RELIANCE STANDARD LIFE | 6927 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 300.90 | |
| | | DUE TO JP COLLECTIONS ATTORNEY | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 287985 | JP1 6/4 COLLECTION FEES | 73.97 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 288295 | JP1 6/11 COLLECTION FEES | 149.58 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 288558 | JP1 6/18 COLLECTION FEES | 180.30 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 288798 | JP1 6/25 COLLECTION FEES | 46.68 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 290090 | JP1 7/24 COLLECTION FEES | 1,476.98 | |
| | | | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 290094 | JP5 7/24 COLLECTION FEES | 34.80 | |
| NO DEPARTMENT | Total 999 | | | | | | | 12,402.27 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | DANIEL INDUSTRIES | 3695 | 14470 | RB1 7/25 BLADE BOLT, HEX NUT #0350 | 22.10 | |
| | | | 53210 | GULF COAST HARDWARE LLC | 63191 | 190508 | RB1 7/17 WEEDEATER OIL | 23.94 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/17 OIL | 59.52 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/18 BATTERY- #0220 | 182.13 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/18 FLEETRUNNER BELT- #541-0220 | 52.87 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/22 BULB, OIL FILTER | 14.11 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/23 DICON SWITCH- #0292 | 28.23 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/23 HEAT SHRINK, STARTER CABLE, LUG- #0292 | 25.20 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/23 MUD FLAPS- NEW FLATBED | 73.99 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/24 OIL FILTER | 8.67 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/24 OIL FILTER | 2.65 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/25 BATTERY- #0245 | 175.34 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB1 7/25 WATER PUMP, FLEETRUNNER BELT, ANT- #541-0220 | 228.06 | |
| | | TIRES AND TUBES | 53520 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 30713 | RB1 7/23 TIRE- #311 | 324.98 | |
| | | LUMBER | 53550 | GULF COAST HARDWARE LLC | 63191 | 190634 | RB1 7/23 LUMBER- FLATBED | 23.96 | |
| | | | 53550 | GULF COAST HARDWARE LLC | 63191 | 190702 | RB1 7/24 LUMBER- NEW FLATBED | 5.99 | |
| | | PIPE | 53580 | INLAND DREDGING COMPANY LLC | 34020 | PO5407... | RB1 6/13 30' PIPE | 9,000.00 | |
| | | TOOLS | 53595 | VICTORIA OLIVER COMPANY INC | 8232 | P16480 | RB1 7/25 AUGER BIT & EXTENSION | 1,675.80 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB1 7/24 (5) RAINCOATS | 140.85 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63191 | 190467 | RB1 7/16 DOOR STOP, BRASS BELT SNAP, CUT KEYS | 48.46 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4199213... | RB1 7/18 UNIFORMS | 86.22 | |
| | | | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4199923... | RB1 7/25 UNIFORMS | 86.22 | |
| | | GARBAGE COLLECTION | 62659 | REPUBLIC SERVICES #847 | 8897 | 0847001... | RB1 7/26 ACT# 3-0847-0010464 AUG 2024 TRASH | 616.20 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612500... | RB1 7/19 ACT# 287336338169 CAMERA WIFI 6/20- 7/19 | 264.00 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619203... | RB1 7/20 ACT# 287333689816 IPAD WIFI 7/21- 8/20 | 71.52 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619209... | RB1 7/15 ACT# 287343529199 PHONE 6/16- 7/15 | 40.65 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 7/25 ACT# 981270-020 ELEC 6/17- 7/17 | 304.19 | |
| | | UTILITIES-PARKS | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 7/25 ACT# 981270-002 ELEC 6/17- 7/17 | 46.52 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 7/25 ACT# 981270-003 ELEC 6/25- 7/25 | 33.21 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 7/25 ACT# 981270-016 ELEC 6/17- 7/17 | 92.10 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 7/25 ACT# 981270-025 ELEC 6/17- 7/17 | 80.87 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 7/25 ACT# 981270-028 ELEC 6/17- 7/17 | 35.25 | |
| | | CAPITAL OUTLAY | 70750 | BLINKA FENCE COMPANY LLC | 6366 | 918529 | RB1 7/26 FENCE- CISTERN @ BEACH | 3,415.33 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 17,289.13 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | GULF COAST HARDWARE LLC | 63192 | 190679 | RB2 7/24 FILTER- SWEEPER | 3.99 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | KC LEASE SERVICE INC | 2893 | 79687 | RB2 7/18 651.65T 3/4" TO DUST LIMESTONE | 22,964.15 | |
| | | | 53510 | MIDTEX MATERIALS LLC | 3671 | 31792 | RB2 7/23 106.38T FLY ASH | 18,173.96 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 7177424... | RB2 7/22 776G UNLEADED | 2,207.15 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4199614... | RB2 7/23 SCRAPER MAT | 3.98 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63192 | 190624 | RB2 7/22 CLEANER | 11.99 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53992 | GULF COAST HARDWARE LLC | 63192 | 190655 | RB2 7/23 DOOR SWEEP, THRESHHOLD- FRONT DOOR | 39.98 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63192 | 190661 | RB2 7/24 WEATHER STRIP, CAULK GUN, LIQUID NAILS MISC SUP | 66.70 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4199614... | RB2 7/23 UNIFORMS | 64.86 | |
| | | EQUIPMENT RENTAL | 62510 | UNITED RENTALS (N AMERICA)INC | 63370 | 2326194... | RB2 7/23 WATER TRUCK RENTAL 7/8- 8/5 | 3,184.00 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | PORT LAVACA DODGE | 6227 | 192842 | RB2 7/22 NEW TRANSMISSION- 2012 DODGE | 13,225.38 | |
| | | TELEPHONE SERVICES | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 81787 | RB2 7/22 ACT# ACC0002074 INTERNET 7/22- 8/22 | 150.00 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3612124... | RB2 7/19 ACT# 287334092329 PHONE 6/20- 7/19 | 255.94 | |
| | | TRAVEL IN COUNTY | 66476 | JUREK LESA | 1088 | PO5508... | RB2 8/1 JULY 2024 IN-CNTY TRAVEL REIMB | 97.15 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 7/25 ACT# 981270-007 ELEC 6/25- 7/25 | 11.07 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 7/25 ACT# 981270-010 ELEC 6/25- 7/25 | 11.07 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 7/25 ACT# 981270-017 ELEC 6/17- 7/17 | 302.93 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 7/25 ACT# 981270-027 ELEC 6/17- 7/17 | 92.61 | |
| | | UTILITIES-PARKS | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 7/25 ACT# 981270-013 ELEC 6/17- 7/17 | 127.72 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 60,994.63 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | O REILLY AUTO PARTS | 5803 | 0575380... | RB3 7/24 FILTERS, REGULATOR- MOWERS & SPRAYER | 143.17 | |
| | | | 53210 | SHOPPA'S FARM SUPPL\ | 7366 | 1805979 | RB3 7/25 LOCK PIN- POST HOLE DIGGER | 12.90 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB3 7/27 SPARK PLUG, TUBING- U36 | 17.52 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB3 7/27 HEADLIGHT KNOB, COIL, GLOVES- U36 | 81.94 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | KC LEASE SERVICE INC | 2893 | 79655 | RB3 7/15 225.28T GRADE 2 1-3/4" LIMESTONE | 8,098.82 | |
| | | | 53510 | CLEVELAND ASPHALT PRODUCTS INC | 7408 | 28106 | RB3 7/15 5022.73G PRIMER OIL | 14,063.64 | |
| | | TIRES AND TUBES | 53520 | CARY'S TIRE & AUTOMOTIVE LLC | 89820 | 30721 | RB3 7/24 TIRE REPAIR-KUBOTA SIDE BY SIDE | 22.49 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 7181224... | RB3 7/23 500G DIESEL, 800G UNLEADED | 3,741.26 | |
| | | | 53540 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB3 7/23 OIL | 31.09 | |
| | | LUMBER | 53550 | COASTAL NAIL & TOOL LLC | 9070 | 2407156... | RB3 7/23 LUMBER-GENERATOR STAND | 70.36 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4199773... | RB3 7/24 FRESHENER | 6.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63193 | 190663 | RB3 7/24 CARTRIDGE, SWITCH, HARDWARE | 117.90 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB3 7/23 OIL FILTERS, SILICONE SPRAY | 10.39 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4199773... | RB3 7/24 UNIFORMS | 84.41 | |
| | | TELEPHONE SERVICES | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 94042 | RB3 8/1 ACT# 100994 AUG 2024 PHONE/ INTERNET | 152.88 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 94055 | RB3 8/1 ACT# 101016 AUG 2024 PHONE/ INTERNET | 180.07 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 94056 | RB3 8/1 ACT# 101017 AUG 2024 PHONE | 57.62 | |
| | | UTILITIES-PARKS | 66614 | AT&T MOBILITY | 5209 | 3619209... | RB3 7/19 ACT# 287336340847 CAMERA WIFI 6/20- 7/19 | 66.00 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 26,958.46 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | MACHINERY PARTS/SUPPLIES | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB4 7/24 AIR & OIL FILTERS | 39.13 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB4 7/24 AIR FILTER | 29.26 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB4 7/25 FILTERS | 88.24 | |
| | | | 53210 | VICTORIA FARM EQUIPMENT CO INC | 8207 | 68952 | RB4 7/24 SEALS, CAP | 52.54 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 7166524... | RB4 7/17 300G DIESEL | 875.67 | |
| | | | 53540 | NEW DISTRIBUTING CO INC | 3638 | 7214524... | RB4 7/30 300G DIESEL | 838.74 | |
| | | | 53540 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301116... | RB4 7/24 OIL | 265.08 | |
| | | INSECTICIDES/PESTICIDES | 53630 | ADAPCO LLC | 8458 | 137771 | RB4 7/12 FLUSH FOR MOSQUITO UNITS | 540.95 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4200183... | RB4 7/29 MISC SUPP | 9.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617853... | RB4 7/25 ACT# 361-785-3141- 010165-5 PHONE 7/25- 8/24 | 205.25 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI7... | CALCO 7/19 ACT# 08615304863 LONG DISTANCE SVC | 0.75 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619209... | RB4 7/19 ACT# 287336341558 CAMERA WIFI 6/20- 7/19 | 308.25 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4200183... | RB4 7/29 UNIFORMS | 79.74 | |
| | | UTILITIES | 66600 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550020... | RB4 8/1 ACT# 7550020000 WATER | 123.85 | |
| | | | 66600 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550025... | RB4 8/1 ACT# 7550025300 WATER | 128.87 | |
| | | | 66600 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550084... | RB4 8/1 ACT# 7550084500 WATER | 61.24 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 4463680... | RB4 7/25 ACT# 44636806-001 ELEC 6/17- 7/17 | 39.12 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 7/25 ACT# 981270-001 ELEC 6/17- 7/17 | 444.51 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 7/25 ACT# 981270-005 ELEC 6/25- 7/25 | 22.07 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 7/25 ACT# 981270-006 ELEC 6/17- 7/17 | 193.57 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 7/25 ACT# 981270-009 ELEC 6/17- 7/17 | 113.78 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 7/25 ACT# 981270-011 ELEC 6/17- 7/17 | 34.84 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 7/25 ACT# 981270-012 ELEC 6/17- 7/17 | 63.93 | |
| | | | 66600 | CITY OF SEADRIFT | 862 | 1166/0724 | RB4 7/31 ACT# 1166 WATER | 32.60 | |
| | | | 66600 | CITY OF SEADRIFT | 862 | 125/0724 | RB4 7/31 ACT# 125 WATER | 55.85 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 4,646.83 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 4599756 | SO 7/26 WATER | 65.95 | |
| | | | 53020 | QUILL LLC | 6602 | 39488828 | SO 7/11 SHREDDER OIL, FOLDERS | 117.43 | |
| | | UNIFORMS | 53995 | FIKES BROOK | 2180 | PO7607... | SO 7/25 BADGE MONOS, PATCHES, STRIPES SEWN ON | 760.00 | |
| | | AUTOMOTIVE REPAIRS | 60360 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0086525 | SO 7/23 OIL CHNG- U11 | 131.90 | |
| | | | 60360 | COWAN COBY D | 772 | 4253 | SO 7/29 TOW U2 | 156.00 | |
| | | | 60360 | VICTORIA COMMUNICATION SERVICE | 8229 | 9314 | SO 7/25 BENT RADAR REPAIR- U13 | 90.00 | |
| | | POSTAGE | 64790 | PITNEY BOWES GLOBAL FINANCIAL | 63810 | 3319398... | SO 7/11 POSTAGE METER LEASE 5/30- 8/29 | 360.00 | |
| | | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI7... | CALCO 7/19 ACT# 08615304863 LONG DISTANCE SVC | 10.28 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3612189... | SO 7/19 ACT# 287284474152 PHONE 6/20- 7/19 | 744.43 | |
| SHERIFF | Total 760 | | | | | | | 2,435.99 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 82383 | WASTE MGMT 7/29 ACT# ACC0002266 INTERNET 7/29- 8/29 | 59.00 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9814860... | WASTE MGMT 7/25 ACT# 981486-002 ELEC 6/17- 7/17 | 99.50 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9814860... | WASTE MGMT 7/25 ACT# 981486-003 ELEC 6/17- 7/17 | 44.71 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 203.21 | 0.00 |

# CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

2610 - AIRPORT FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | OTHER SERVICES | 64320 | COMDATA INC | 628 | AR444195 | AIRPORT 7/15 JULY 2024 WEB PRTL ACCESS | 40.00 | |
| | | UTILITIES | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | AIRPORT 7/26 ACT# 3-0847-0006197 AUG 2024 TRASH | 68.20 | |
| NO DEPARTMENT | Total 999 | | | | | | | 108.20 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

2699 - JUVENILE CASE MANAGER FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 1.34 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 0.98 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2.32 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

2716 - GRANTS FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612189... | OSG 7/19 ACT# 287284474152 PHONE 6/20-7/19 | 690.00 | |
| | | | 66192 | VERIZON WIRELESS | 7896 | 9969767... | OSG 7/23 ACT# 342228328-00001 PHONE 7/24- 8/23 | 87.38 | |
| NO DEPARTMENT | Total 999 | | | | | | | 777.38 | 0.00 |

| 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 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 1.20 | |
| | | ACCRUED INSURANCE-LT/ST DISABILITY | 20566 | RELIANCE STANDARD LIFE | 6927 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 1.24 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 0.50 | |
| | | RENTAL DEPOSITS | 20820 | RESENDIZ JAVIER | RF3... | 1018 | POC CC 7/15 DEPOSIT REFUND | 350.00 | |
| | | REPAIRS-P.O.C. COMMUNITY CENTER | 65482 | VICTORIA AIR CONDITIONING LTD | 8296 | C5814 | POC CC 7/26 2ND QTR MAINT PER 2024 AGREEMENT | 740.00 | |
| | | UTILITIES-POC COMMUNITY CENTER | 66616 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550084... | POC PAVILION 8/1 ACT# 7550084300 WATER | 181.02 | |
| | | | 66616 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550084... | POC CC 8/1 ACT# 7550084400 WATER | 190.07 | |
| | | | 66616 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | POC CC 7/25 ACT# 981270-023 ELEC 6/17- 7/17 | 933.93 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2,397.96 | 0.00 |

| 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 7/10 COMB DISP BLDG 6/3- 6/30 | 4,500.00 | |
| | | | 70654 | BLS CONSTRUCTION INC | 449 | 013 | CAP PROJ 7/25 COMB DISP BLDG 7/17- 7/24 | 4,286.89 | |
| | | | 70654 | BLS CONSTRUCTION INC | 449 | 014 | CAP PROJ 7/25 COMB DISP BLDG 7/17- 7/24 | 136,296.47 | |
| NO DEPARTMENT | Total 999 | | | | | | | 145,083.36 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

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 | METAL MART 28 | 5028 | 0228030... | CMP-OHP IMPRV 7/24 RIB RAKE- PORTA POTTY ENCLOSURE | 77.85 | |
| | | | 53974 | COASTAL NAIL & TOOL LLC | 9070 | 2407156... | CMP-OHP IMPRV 7/22 LUMBER- PORTA POTTY ENCLOSURE | 67.51 | |
| NO DEPARTMENT | Total 999 | | | | | | | 145.36 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

5225 - CAPITAL PROJECT-GREEN LAKE PARK

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | FEASIBILITY STUDY | 62580 | GBRA | 2768 | SI025784 | CAP PROJ 7/12 GREEN LAKE PARK INTERLOCAL AGRMNT | 232,289.23 | |
| NO DEPARTMENT | Total 999 | | | | | | | 232,289.23 | 0.00 |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24

7750 - MISCELLANEOUS CLEARING FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | DUE TO OTHER GOVERNMENTS | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2024J... | CALCO 7/29 JUL 2024 INTEREST EARNED-DISTRICTS | 0.06 | |
| | | | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2024J... | TAX A/C 7/29 JULY 2024 TAX COLLECS | 130.81 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2024J... | CALCO 7/29 JULY 2024 INTEREST EARNED-DISTRICTS | 0.15 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2024J... | TAX A/C 7/29 JULY 2024 TAX COLLECS | 10.62 | |
| NO DEPARTMENT | Total 999 | | | | | | | 141.64 | 0.00 |

**CALHOUN COUNTY, TEXAS**
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.07.24
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 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 37.00 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 96.44 | |
| | | ACCRUED INSURANCE-CRITICAL ILLNESS | 20564 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 27.64 | |
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 45.74 | |
| | | ACCRUED INSURANCE-ACCIDENT | 20570 | TRUSTMARK | 8169 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 11.58 | |
| | | ACCRUED INSURANCE-VOLUNTARY TERM LIFE | 20572 | RELIANCE STANDARD LIFE | 6927 | PO0805... | CALCO 8/5 AUG 2024 PREMIUMS | 69.00 | |
| | | TRAVEL | 66450 | LEIJA LUIS | 4701 | PO7401... | JUV PROB 7/31 TRAVEL REIMB- SPI, TX 7/22- 7/26 | 373.86 | |
| NO DEPARTMENT | Total 999 | | | | | | | 661.26 | 0.00 |
| Report Total | | | | | | | | 586,073.80 | 18.07 |