

February 14, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

02/14/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 5**

\$10,509.20

<u>TOTAL VENDOR DISBURSEMENTS:</u>	\$	10,509.20
<u>TOTAL AMOUNT FOR APPROVAL:</u>	\$	10,509.20

APPROVED

FEB 14 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 14 2024

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2023 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C.	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	231254	COM CRT/JP2 12/31 TRANSPORT R. STRUM	970.00	
COMMISSIONERS COURT	Total 230							970.00	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	WARD MIKE JR	1823	34745	CONST5 8/28 CUSTOM DECALS	125.00	
			53430	EIGHT22OUTFITTERS LLC	3758	3925	CONST5 2/5 (3) HOLSTERS	108.73	
			53430	DANA SAFETY SUPPLY	4050	509107H	CONST5 11/20 AMMO, BOOTS, MISC POLICE SUPP	4,435.58	
		UNIFORMS	53995	DANA SAFETY SUPPLY	4050	509107H	CONST5 11/20 UNIFORMS	865.73	
CONSTABLE-PRECINCT #5	Total 620							5,535.04	0.00
DISTRICT ATTORNEY	510	WITNESS FEES	66980	DNA DIAGNOSTICS CENTER INC	40620	INV1541...	DA 10/9 DNA ANALYSIS C# 2023-CR-8747-DC	2,925.00	
DISTRICT ATTORNEY	Total 510							2,925.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2023403	DIST CRT 1/30 C# 23-PF-0137-DC V. DAVIDSON	100.00	
DISTRICT COURT	Total 430							100.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0205485...	ELEC 1/13 COPIER LEASE 11/30 - 12/21	152.37	
ELECTIONS	Total 270							152.37	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	7416660	JP4 1/4 COPIER COUNT 12/1 - 1/4	5.44	
JUSTICE OF PEACE-PRECINCT #4	Total 480							5.44	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	176909	RB2 5/24 ROPE	23.99	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2023 BUDGET
 1000 - GENERAL 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>
ROAD AND BRIDGE-PRECINCT #2	Total 550							23.99	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/12 MISC WELDING SUPP	49.30	
ROAD AND BRIDGE-PRECINCT #3	Total 560							49.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2023 BUDGET
 2620 - APPELLATE JUDICIAL SYSTEM 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	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	COURT OF APPEALS	2300	PO2620...	CALCO 2/13 APPELLATE JUDICIAL SYSTEM FUND CASH BAL 12/31/23	195.44	
NO DEPARTMENT	Total 999							195.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2023 BUDGET
 2660 - COASTAL PROTECTION FUND (GOMESA)

<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/PERMITS	62457	SMARTT KATHLEEN	4758	8/0224	GOMESA 2/6 CMP OHP GRANT MNGMNT SVCS- OCT/NOV/DEC 2023	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2023 BUDGET
 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	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7421000	JUV PROB 1/5 COPIER COUNT 12/4 - 1/4	52.62	
NO DEPARTMENT	Total 999							52.62	0.00
Report Total								10,509.20	0.00