

February 14, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

02/14/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 31

\$467,170.36

PRINCIPAL FINANCIAL GROUP
CITIBANK
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

FEBRUARY 2024 PREMIUMS
DEPT CREDIT CARD CHARGES
JANUARY 2024

P/R	\$	1,933.53
A/P	\$	32,331.83
P/R	\$	188,735.18

TOTAL VENDOR DISBURSEMENTS:

\$ 690,170.90

PAYROLL ON FEBRUARY 16, 2024

P/R \$ 367,853.50

TOTAL PAYROLL AMOUNT:

\$ 367,853.50

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

**\$ 4,154.31
\$ 4,154.31**

TOTAL AMOUNT FOR APPROVAL:

\$ 1,062,178.71

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 / 2024 BUDGET
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	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000698...	GNL AMB OP 1/3 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000699...	GNL AMB OP 1/17 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 2/7 ACT# 105729 MARCH 2024 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9001848...	MAINT 1/29 (3) SAFETY RELIEF VALVES	342.75	
			53610	POWER HARDWARE LLC	62260	A104402	MAINT 1/23 NIPPLE, PVC ELL, MALE ADPT, TAPE	52.47	
			53610	POWER HARDWARE LLC	62260	A104679	MAINT 1/31 MALE ADPT, PVC ELL, 10' PIPE	62.31	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8623339	MAINT 2/7 REPLACE (2) HEATERS, (2) COILS- BACK AREA AG BLDG	9,937.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1984909	AG BLDG M# 166003693 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	AG BLDG M# 574091035 KWH 3280	545.10	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BALL PK M# 581206114 KWH 960	608.20	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BAUER M# 150691105 KWH 171	89.94	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BAUER M# 20043106 KWH 2134	312.65	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BAUER UNMETERED KWH 104	19.50	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	FG POLE M# 575045104 KWH 0	8.30	

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			66602	SHELL ENERGY SOLUTIONS	71180	1984909	FG SEC LT UNMETERED KWH 104	39.00	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	FG SEC LT UNMETERED KWH 114	24.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	FG WOOD SHOP M# 200305079 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	HWY35 U400 UNMETERED KWH 104	23.04	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	METAL BLDG M# 125531623 KWH 226	55.13	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	NEW SHOW BARN M# 145862049 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	OLD SHOW BARN M# 135279709 KWH 8	9.26	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	PAVILION M# 165353885 KWH 35	29.13	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	RODEO RR M# 157104606 KWH 229	482.36	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1984909	CH M# 590613050 KWH 63744	5,224.41	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1984909	JAIL M# 592811568 KWH 55440	4,437.32	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1984909	ANNEX I M# 575045069 KWH 8448	990.74	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1984909	ANNEX II M# 136523550 KWH 2396	316.11	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	1984909	312 W LIVE OAK M# 189643603 KWH 74	17.02	
BUILDING MAINTENANCE	Total 170							23,651.32	0.00
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	89024	COM CRT 1/1 2024 ANNUAL DUES	1,090.00	
			54020	COUNTY JUDGES AND	884	PO2024...	COM CRT 2/1 2024 DUES	300.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP3 1/31 AUTOPSY FEE- R. ROBERTS	3,778.00	

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		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1984909	RADIO TWR M# 200516843 KWH 1842	215.20	
COMMISSIONERS COURT	Total 230							5,383.20	0.00
CONSTABLE-PRECINCT #2	590	TRAINING TRAVEL OUT OF COUNTY	66316	BILLINGS WILLIAM	8753	PO075246	CONST2 2/12 REIMB TRAINING REG	50.00	
CONSTABLE-PRECINCT #2	Total 590							50.00	0.00
CONSTABLE-PRECINCT #3	600	MISCELLANEOUS	63920	VICTORIA COMMUNICATION SERVICE	8229	8933	CONST3 1/26 REPLACE LIGHT CONTROLLER	435.34	
CONSTABLE-PRECINCT #3	Total 600							435.34	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.92	
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS		1.41
CONTINGENCIES	Total 240							0.92	1.41
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7435410	AUDITOR 1/16 COPIER COUNT 12/15 - 1/16	48.23	
COUNTY AUDITOR	Total 190							48.23	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT25...	CO CLK 1/26 (180) CNTY SEAL STATIONARY	180.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35778963	CO CLK 1/23 COPIER/ SCANNER LEASES	428.00	
			61340	DEWITT POTHS & SON LLC	3379	7442750	CO CLK 1/26 COPIER COUNT 12/20 - 1/25	91.54	
COUNTY CLERK	Total 250							699.54	0.00

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COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024012	CRT@LAW1 1/22 C# 2023-CR-0196-CC S. DEAN	775.00	
			60050	CLARK JERRY	9858	2024015	CRT@LAW1 1/31 C# 23-PF-0108-CC D. TEPAZ	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2024016	CRT@LAW1 1/31 C# 2023-FAM-0068-CC	110.00	
		63380	HELLER JOYCE M	9076	2024014	CRT@LAW1 2/1 C# 2022-FAM-0022-CC	1,065.00		
COUNTY COURT-AT-LAW	Total 410						2,275.00	0.00	
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132786	TAX A/C 1/10 WATER	26.50	
COUNTY TAX COLLECTOR	Total 200						26.50	0.00	
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1024653...	TREAS 1/18 POSTAGE METER INK	111.99	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	259835/...	TREAS 1/1 2024 MEMBERSHIP DUES- M. MCKISSACK	40.00	
		MISCELLANEOUS	63920	PITNEY BOWES INC	6390	1024653...	TREAS 1/18 SHIPPING/ HANDLING	27.99	
COUNTY TREASURER	Total 210						179.98	0.00	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36774131	DA 1/19 HANGING FOLDERS, DUSTER, MISC OFF SUPP	146.76	
			53020	AQUA BEVERAGE CO	89	132785	DA 1/10 WATER	35.75	
			53020	AQUA BEVERAGE CO	89	135837	DA 1/31 JAN 2024 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	36774131	DA 1/19 COPY PAPER	39.99	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	239435	DA 2/1 2024 DUES- R. CRIDER, T. FINSTER, A. HAYDEN	250.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0206342...	DA 2/1 COPIER LEASE 12/21- 1/21	180.21	

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			61340	XEROX CORPORATION	9001	0206342...	DA 2/1 COPIER LEASE 12/21- 1/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20241	DA 1/29 JAN 2024 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8496473...	DA 2/1 JAN 2024 WESTLAW	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8497246...	DA 2/1 JAN 2024 LIBRARY PLAN CHGS	300.40	
		RENOVATION-COURTHOUS.. DEPT	73450	SOUTHWEST SOLUTIONS GRP INC.	1259	1249111	DA 1/29 REMOVAL OF MOVING STORAGE SYSTEM	7,368.00	
DISTRICT ATTORNEY	Total 510							9,831.97	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	7437520	DIST CLK 1/18 COPIER COUNT 12/8 - 1/12	57.03	
DISTRICT CLERK	Total 420							57.03	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024017	DIST CRT 2/5 C# 2023-CR-8753-DC L. PEREZ	780.00	
			60050	DISHER DAVID A	1398	2024018	DIST CRT 2/5 C# 2020-CR-8248-DC T. FERNANDEZ	520.00	
			60050	DISHER DAVID A	1398	2024019	DIST CRT 2/5 C# 2022-CR-8690-DC T. FERNANDEZ	2,030.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024020	DIST CRT 2/7 C# 2022-FAM-4616-DC	83.00	
DISTRICT COURT	Total 430							3,413.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36772476	ELEC 1/19 TONER, STAPLES, TAPE, POST ITS	489.66	
		ELECTION SUPPLIES	53361	QUILL LLC	6602	36824354	ELEC 1/23 YELLOW PAPER	71.37	
			53361	QUILL LLC	6602	36836209	ELEC 1/24 SHIPPING BOXES	34.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0206342...	ELEC 2/1 COPIER LEASE 12/21- 1/21	153.18	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000699...	ELEC 1/31 LEGAL NOTICES	184.00	
ELECTIONS	Total 270							933.20	0.00

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EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7442170	EMER MGMT 1/25 COPIER COUNT 12/20 - 1/25	112.51	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	35833074	EMER MGMT 1/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							291.51	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2496502	EMS 1/30 PEROXIDE WIPES, TRASH BAGS, CUPS	235.86	
			53610	GULF COAST HARDWARE LLC	63198	185200	EMS 1/31 TARPS	179.98	
			53610	GULF COAST HARDWARE LLC	63198	185226	EMS 2/1 CLIPS, STAKES, PEGS	34.66	
			53610	GULF COAST HARDWARE LLC	63198	185351	EMS 2/6 TARPS, ANCHOR EYE AUGER, ROPE	227.91	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9146027...	EMS 1/18 OXYGEN	766.00	
		DEPARTMENTAL REPAIRS	61710	BOSART LOCK & KEY INC	486	127451	EMS 1/15 DOOR PUNCH CODE REPLACEMENT	834.95	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2495269	EMS 1/31 PRE-EMPLOY BACKGROUND CHECK	161.60	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	35756690	EMS 1/22 COPIER LEASE	141.97	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575344...	EMS 12/29 BATTERY	466.98	
			63500	O REILLY AUTO PARTS	5803	0575344...	EMS 12/29 REFUND ON CORE RETURN		44.00
			63500	O REILLY AUTO PARTS	5803	0575346...	EMS 1/15 CELL PHONE HOLDER	19.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	93371	EMS 1/29 HINGES	80.44	
			63530	O REILLY AUTO PARTS	5803	0575348...	EMS 1/25 PISTONS- BENCH SEAT	45.02	
		MISCELLANEOUS	63920	SAM'S CLUB	7572	9568/0124	EMS 1/25 INTEREST & LATE FEES	46.90	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	24686	EMS 1/22 SOUTH STATION PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	24797	EMS 1/24 CNTRL STATION PEST CONTROL	65.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 1/28 ACT# 361-552-1140- 032410-5 PHONE 1/28- 2/27	686.10	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 1/28 ACT# 361-785-2000- 022718-5 PHONE 1/28- 2/27	269.32	
		TRAVEL/DUES/SUBSCRIPTL...	66505	PENGUIN MANAGEMENT INC	8157	77618	EMS 2/1 ANNUAL SUBSCRIPTION- eDISPATCH 3/1/24 - 2/28/25	1,572.00	
		UNIFORMS	66590	GALLS LLC	2614	0267477...	EMS 1/10 UNIFORMS	62.48	
			66590	GALLS LLC	2614	0268891...	EMS 1/24 UNIFORMS	75.68	
			66590	GALLS LLC	2614	0269046...	EMS 1/26 UNIFORMS	153.12	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	EMS M# 200574863 KWH 507	64.30	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	EMS M# 575212260 KWH 11920	1,217.58	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	EMS SEC LT UNMETERED KWH 775	131.06	
		VEHICLE FUEL/OIL/SERVICE	67120	O REILLY AUTO PARTS	5803	0575344...	EMS 1/2 OIL FILTERS	138.80	
EMERGENCY MEDICAL SERVICES	Total 345							7,742.70	44.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	185388	EXT SVC 2/7 ROUND UP, KEYS	55.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 1/19 ACT# 287335811011 PHONE 12/20 - 1/19	40.74	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1179637...	EXT SVC 2/7 REGISTRATION	7.50	
EXTENSION SERVICE	Total 110							103.94	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OREILLY AUTO PARTS	5803	0575349...	OPA VFD 1/29 LED LIGHT- U428	22.45	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/3 CABLE, TUBING, LUG- U431	94.65	

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			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/6 DISCONNECT, MISC SUPP	14.86	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	15022	OPA VFD 1/29 (2) STATE INSPECTIONS	14.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1179641...	OPA VFD 1/29 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1346017...	OPA VFD 1/29 REGISTRATION	7.50	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							160.96	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 2/7 ACT# 101612 MARCH 2024 INTERNET	51.59	
			65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	SEA VFD 1/31 PUMP TEST	570.00	
FIRE PROTECTION-SEADRIFT	Total 690							621.59	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132788	FLOODPLAIN 1/10 WATER	46.00	
FLOOD PLAIN ADMINISTRATION	Total 710							46.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77157	INDIGENT HEALTH CARE 2/1 MARCH 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 1/19 ACT# 287289192983 PHONE 12/20 - 1/19	121.44	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1984909	IT M# 200154539 KWH 1113	256.67	

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INFORMATION TECHNOLOGY	Total 275							378.11	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36749611	JAIL 1/18 WHITE OUT	65.60	
			53020	QUILL LLC	6602	36824722	JAIL 1/23 LABELS, WHITE OUT	427.44	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2926119	JAIL 1/15 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2926119	JAIL 1/15 INMATE GROCERIES	1,793.33	
			53955	PERFORMANCE FOOD GROUP INC	63650	2932550	JAIL 1/29 INMATE GROCERIES	1,317.69	
			53955	PERFORMANCE FOOD GROUP INC	63650	2934476	JAIL 2/1 INMATE GROCERIES	2,651.32	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV130...	JAIL 2/1 GLOVES	467.40	
			53992	PERFORMANCE FOOD GROUP INC	63650	2934476	JAIL 2/1 MISC KITCHEN SUPP	68.67	
		UNIFORMS	53995	GALLS LLC	2614	0267856...	JAIL 1/13 UNIFORMS	269.96	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	004824	JAIL 1/1 CLEAN KITCHEN EXHAUST SYSTEM	890.00	
			63920	LANGUAGE LINE SERVICES INC	9982	11212883	JAIL 1/31 LANGUAGE LINE SVCS	5.22	
JAIL OPERATIONS	Total 180							7,992.71	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO2024...	JP2 2/6 TRAVEL REIMB-WACO, TX 1/31 - 2/2	532.32	
JUSTICE OF PEACE PRECINCT #2	Total 460							532.32	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	JP3 M# 131978207 KWH 348	48.84	
JUSTICE OF PEACE-PRECINCT #3	Total 470							48.84	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	7442290	JP5 1/25 COPIER COUNT 12/20 - 1/25	17.76	

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		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 2/7 ACT# 068398 MARCH 2024 INTERNET	78.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO863	JP5 2/5 TRAVEL REIMB- CORPUS CHRISTI, TX 1/21 - 1/24	487.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							583.75	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	LUNA ALEX	4610	2024006	CRT@LAW1 1/17 C# 2023-JV-0059-CC	275.00	
			63070	LUNA ALEX	4610	2024007	CRT@LAW1 1/17 C# 2023-JV-0060-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0207335...	LIBRARY 2/6 COPIER LEASE 12/30- 1/30	125.49	
			53030	XEROX CORPORATION	9001	0207335...	PC LIBRARY 2/6 COPIER LEASE 12/30 -1/30	74.38	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0418603...	LIBRARY 2/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	265600	LIBRARY 1/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 2/7 ACT# 000612 MARCH 2024 INTERNET	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 1/25 A# 361-983-4365- 010589-5 PHONE 1/25- 2/24	104.13	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1984909	LIBRARY M# 575212773 KWH 12000	1,525.90	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 1/26 ACT# 3-0847-0004635 FEB 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1984909	LIBRARY M# 558784200 KWH 5360	607.45	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018718...	LIBRARY 1/16 (72) BOOKS	1,069.08	

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			70550	BAKER & TAYLOR	403	5018718...	LIBRARY 1/16 BOOK	14.78	
			70550	BAKER & TAYLOR	403	5018730...	LIBRARY 1/23 (15) BOOKS	240.77	
			70550	BAKER & TAYLOR	403	5018730...	LIBRARY 1/23 BOOK	16.90	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5048571...	LIBRARY 12/31 DIGITAL ACCOUNT	312.43	
			71146	PROQUEST	6425	70830240	LIBRARY 3/1 ANNUAL ANCESTRY RENEWAL 3/1/24 - 2/28/25	1,563.35	
LIBRARY	Total 140							5,868.73	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 2/2 ACT# 361-553-5858- 122716-5 2/2 - 3/1	103.43	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1984909	MUSEUM M# 200152117 KWH 1870	248.49	
MUSEUM	Total 150							351.92	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1984909	1016 VIRGINIA M# 558786677 KWH 15360	1,625.53	
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	701 VIRGINIA M# 145489042 KWH 4558	693.71	
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	815 VIRGINIA M# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	HOSPITAL ST M# 590613338 KWH 329760	31,633.77	
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	HOSPITAL ST ODL UNMETERED KWH 104	19.92	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1,757.67	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	56.06	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1,308.83	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	7,344.78	

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		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	592.31	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	2,357.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	217,545.35	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1,226.47	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	772.22	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	452.25	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	2,955.19	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	309.95	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	1,041.76	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	277886	JP3 11/1 COLLECTION FEES	3.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	278154	JP3 11/7 COLLECTION FEES	33.56	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281737	JP3 1/31 COLLECTION FEES	569.20	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281738	JP3 1/31 COLLECTION FEES	565.24	
NO DEPARTMENT	Total 999							272,872.45	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063544	RB1 1/31 TIRE REPAIRS	200.00	

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		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2401151...	RB1 1/31 (3) 6x6x16 TREATED LUMBER- SIGN	287.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	1904604...	RB1 1/31 GLOVES	320.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	185133	RB1 1/30 (5) HOSES, NOZZLES	201.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4182002...	RB1 2/1 UNIFORMS	100.55	
		BLDG REPAIRS-PARKS	60370	KACIR VINCENT I	167	5490	RB1 1/29 POWDER COAT COVERING- MAG BEACH SIGN	360.00	
			60370	GULF COAST HARDWARE LLC	63191	185215	RB1 2/1 MISC SUPP- REPAIR SIGN	86.73	
			60370	GULF COAST HARDWARE LLC	63191	185238	RB1 2/1 HARDWARE- REPAIR SIGN	54.06	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7435830	RB1 1/16 COPIER COUNT 12/12 - 1/16	30.98	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT1 M# 160386626 KWH 1848	200.75	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 2/2 ACT# 79031-5700182800 WATER 12/15 - 1/16	68.34	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1984909	2400 W AUSTIN M# 139353201 KWH 607	78.29	
			66614	SHELL ENERGY SOLUTIONS	71180	1984909	CHOC BAY RR M# 157945365 KWH 274	40.91	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 2/2 ACT# 79031-5700152800 WATER 12/15 - 1/16	164.77	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 2/2 ACT# 79031-5700257100 WATER 12/15 - 1/16	68.34	
		CAPITAL OUTLAY	70750	POWER ELECTRIC LLC	2927	1770	RB1 2/2 INSTALL ELECTRIC @ MILLER'S POINT PAVILION	10,273.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							12,536.63	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5026U	RB2 1/31 PAC, HYD FILTER, O-RING- PNEUMATIC ROLLER	252.92	
			53210	HATEC INTERNATIONAL INC	3116	1840185...	RB2 1/31 MISC PARTS-PNEUMATIC ROLLER	127.66	
			53210	GULF COAST HARDWARE LLC	63192	185185	RB2 1/31 GAVL NIPPLE, CAP, HARDWARE	6.68	
			53210	GULF COAST HARDWARE LLC	63192	185233	RB2 2/1 HARDWARE	3.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/2 RADIATOR, DOOR HANDLE	397.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/2 BULB	3.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/3 FILTERS, AIR ELEMENTS	275.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/3 WIPERS, TRANSMISSION FLUID	50.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/3 FILTERS	12.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/3 WIPERS, BLACK ICE	46.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/4 FILTERS	12.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/4 WIPES, FILTERS, WIPER BLADES	64.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/4 DOME LIGHT	78.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/8 NERF BARS	402.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/10 LUBE	6.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/10 WHEEL BEAR/HUB ASSEMBLY	382.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/10 NERF BARS	389.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/16 COMBO SWITCH	45.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/17 HORNS	45.87	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/17 BATTERY	143.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/17 CREDIT ON EXCHANGE OF HORN		7.67
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/17 WASHER PUMP	18.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/18 WASHER FLUID CAP	29.17	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/18 PRIM WIRE	8.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/22 HI TEMP	19.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 HOSE END, TRAILER CONNECTOR, FUEL LINE, HOSE CLAMP	22.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 COUPLER, TIRE INFLATOR W/ GAUGE	96.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 FUEL TRANSFER HOSE	58.87	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2005452...	RB2 1/9 WELD STL ANGLE	33.98	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	64293	RB2 1/23 RHINO SHREDDER	247.19	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063543	RB2 1/30 TIRE REPAIRS	200.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 OIL	17.46	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4181690...	RB2 1/30 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4182408...	RB2 2/6 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	184990	RB2 1/25 BUSHINGS, TAPE	31.33	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/22 16OZ SUCT	13.31	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/23 ANTI SEIZE COMPOUND	31.07	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/24 PLUG	4.76	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/24 COUPLER	8.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 FUNNELS	11.67	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005143...	RB2 1/24 TANK DRAIN, BRASS TEE FITTING, HARDWARE	41.10	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4181690...	RB2 1/30 UNIFORMS	63.81	
			53995	CINTAS CORPORATION LOC. 083	958	4182408...	RB2 2/6 UNIFORMS	63.81	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT2 SEC LT UNMETERED KWH 57	15.99	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 2/2 ACT# 79031-5700123200 WATER 12/15 - 1/16	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,861.29	7.67
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36978463	RB3 1/31 HIGHLIGHTERS, MARKERS, TAPE DISPENSER, MISC OFF SUP	37.88	
		MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501068...	RB3 2/6 SWITCHES- U305	342.14	
			53210	LES ZEPLIN MOTORS	4688	16596	RB3 2/5 FILTER, MISC SUPP-MOWERS	293.50	
			53210	OREILLY AUTO PARTS	5803	0575350...	RB3 2/5 OIL FILTER	35.48	
			53210	OREILLY AUTO PARTS	5803	0575350...	RB3 2/5 SPARK PLUGS	15.28	
			53210	OREILLY AUTO PARTS	5803	0575350...	RB3 2/5 BELT	36.23	
			53210	OREILLY AUTO PARTS	5803	0575350...	RB3 2/5 FILTERS	53.67	
			53210	OREILLY AUTO PARTS	5803	0575350...	RB3 2/5 FILTER, BLADES	200.25	
			53210	GULF COAST HARDWARE LLC	63193	185247	RB3 2/2 ELEC PRESSURE WASHER, MISC SUPP	280.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/2 FILTERS	157.41	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/5 SPARK PLUGS	14.71	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/5 AIR & FUEL FILTER	33.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/6 MOWER BATTERY	55.20	
			53210	VICTORIA OLIVER COMPANY INC	8232	P11131	RB3 2/5 FILTERS- MOWERS	106.83	
			53210	VICTORIA OLIVER COMPANY INC	8232	P11132	RB3 2/5 BLADE, BELTS, MISC SUPP- MOWERS	349.23	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29836	RB3 2/6 (3) TRAILER TIRES	554.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	OREILLY AUTO PARTS	5803	0575349...	RB3 2/2 OIL	109.85	
			53540	OREILLY AUTO PARTS	5803	0575350...	RB3 2/5 OIL	124.95	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/2 OIL	197.22	
			53540	VICTORIA OLIVER COMPANY INC	8232	P11131	RB3 2/5 OIL- MOWERS	29.88	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4181851...	RB3 1/31 FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4182569...	RB3 2/7 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/3 OVERALLS	74.40	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/16 GLOVES	11.88	
			53992	HARBOR FREIGHT TOOLS	3153	0145467	RB3 1/30 TARP, ROPE	21.77	
			53992	LOWE'S	4684	953118	RB3 1/9 HANGING LIGHTS, MISC SUPP	599.21	
			53992	MELSTAN, INC.	5021	090924	RB3 1/11 NIPPLE ADAPTERS	17.86	
			53992	OREILLY AUTO PARTS	5803	0575349...	RB3 2/2 FUNNEL, GAUGE, MISC SUPP	38.96	
			53992	OREILLY AUTO PARTS	5803	0575350...	RB3 2/6 FILTER, SEAT	125.91	
			53992	OREILLY AUTO PARTS	5803	0575350...	RB3 2/6 FILTER	57.29	
			53992	GULF COAST HARDWARE LLC	63193	185067	RB3 1/29 HEATER	109.99	
			53992	GULF COAST HARDWARE LLC	63193	185166	RB3 1/31 TESTER, LIGHT, CUT WHEEL	125.06	
			53992	GULF COAST HARDWARE LLC	63193	185296	RB3 2/5 HAMMERS, MISC SUPP	226.66	
			53992	GULF COAST HARDWARE LLC	63193	185309	RB3 2/5 SLEDGE HAMMER, REFUND ON RETURN	19.41	

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			53992	GULF COAST HARDWARE LLC	63193	185316	RB3 2/5 WIRELOCK PIN	9.98	
			53992	GULF COAST HARDWARE LLC	63193	185336	RB3 2/6 LIGHT, HOSE, MISC SUPP	115.14	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4181851...	RB3 1/31 UNIFORMS	74.72	
			53995	CINTAS CORPORATION LOC. 083	958	4182569...	RB3 2/7 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35795729	RB3 1/26 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	172623	RB3 1/26 PORTABLE TOILETS- 1/26 - 2/22	105.00	
		MISCELLANEOUS	63920	BEHRENS JOEL	EM...	PO5601...	RB3 1/29 REIMB- MEETING REGISTRATION	44.52	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	15022	RB3 1/29 (2) STATE INSPECTIONS	14.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1437575...	RB3 1/29 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	9084169...	RB3 1/29 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 2/3 ACT# 287275183899 PHONE, LATE FEE 1/4- 2/3	174.14	
		CAPITAL OUTLAY	70750	OREILLY AUTO PARTS	5803	0575347...	RB3 1/17 REFUND ON ENGINE CORE RETURN		720.00
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,165.00	720.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SI128467	RB4 1/24 HEATER STRIP- ASPHALT TRUCK	1,261.30	
			53210	FLEETPRIDE	2219	1144064...	RB4 2/6 MUD FLAP	121.07	
			53210	HOLT CAT	3048	PIMV01...	RB4 1/30 FLTERS	405.49	
			53210	NUECES POWER EQUIPMENT	5449	46848V	RB4 1/30 COVER, STRAINER	213.16	
			53210	NUECES POWER EQUIPMENT	5449	46911V	RB4 2/6 FILTERS	234.22	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	021022	RB4 1/29 BATTERY	183.49	

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			53210	THIRD COAST DISTRIBUTING, LLC	75930	021131	RB4 1/31 FILTERS	81.48	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	021459	RB4 2/6 FUEL FILTER	13.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/26 FUEL CAP	31.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/30 FILTERS, BATTERIES	709.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/30 OIL FILTER, MISC PARTS	83.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/1 BATTERIES	293.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/5 FILTERS, OIL	569.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/6 AIR FILTER	13.47	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78383	RB4 1/30 221.93T 3/4" TO DUST LIMESTONE	8,058.28	
			53510	LOWE'S	4609	953014	RB4 1/24 (30) BAGS RD SALT	255.60	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	020796	RB4 1/24 OIL	64.96	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV1338	RB4 1/29 FLAG BRACKET MNTS, FLAGS	123.37	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV1849	RB4 2/2 RIBS, STANDS-ROLL UP FLAGS	212.16	
		TOOLS	53595	GULF COAST HARDWARE LLC	63194	185083	RB4 1/29 DRILL BIT	15.98	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/30 WRENCHES	52.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB 1/9 WASHERS, MISC SUPP	96.00	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/5 TELE MIRROR, MISC SUPP	47.82	
			53992	LOWE'S	4609	953014	RB4 1/24 A/C- RADIO ROOM	303.10	
			53992	LOWE'S	4609	953014	RB4 1/24 BIG GAP FILLER	20.44	
			53992	GULF COAST HARDWARE LLC	63194	185123	RB4 1/30 ELBOW, HOSE BARB	19.16	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005143...	RB4 1/24 LIGHT BULBS	19.99	

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			53992	CINTAS CORPORATION LOC. 083	958	4182266...	RB4 2/5 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5505674...	RB4 1/31 JAN 2024 CYLINDER RENTAL	420.41	
			62510	XEROX CORPORATION	9001	0206342...	RB4 2/1 COPIER LEASE 12/21- 1/21	176.87	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	172669	RB4 1/26 PORTABLE TOILETS- BILL SANDERS PK 1/26 - 2/22	690.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	9048481...	RB4 2/7 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 2/7 ACT# 109122 MARCH 2024 INTERNET	72.79	
			63920	TISD INC.	7646	8720240...	RB4 2/7 ACT# 000087 MARCH 2024 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 2/4 ACT# 361-785-5602-092404-5 PHONE 2/4- 3/3	57.10	
			66192	AT&T MOBILITY	5209	3616558...	RB4 2/4 ACT# 287241943702 PHONE 2/5 - 3/4	326.63	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4182265...	RB4 2/5 UNIFORMS	79.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	105 W DALLAS UNMETERED KWH 155	25.65	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 #1 UNMETERED KWH 104	19.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 M# 150167413 KWH 2049	242.03	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 SEC LT UNMETERED KWH 39	11.51	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 UNMETERED KWH 104	23.05	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 WHSE M# 130873968 KWH 809	102.33	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	RB4 HARBOR RD M# 154674489 KWH 2527	292.03	

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		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							16,120.35	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4193350	SO 1/30 WATER	37.20	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7417010	SO 1/4 COPIER COUNT 12/1 - 1/4	126.77	
		LAW ENFORCEMENT SUPPLIES	53430	LEADSONLINE LLC	4395	408119	SO 11/15 INVESTIGATION SYSTEM SVCS 1/1/24 - 12/31/24	3,297.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 2/1 JAN 2024 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084701	SO 1/31 TIRE ROTATION- U6	38.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084765	SO 2/7 TIRE REPAIRS- U19	75.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	41142	SO 1/30 OIL CHNG- U00	101.98	
			60360	KNEUPPER CARROLL	3678	41207	SO 2/1 OIL CHNG- OSG22	101.98	
			60360	KNEUPPER CARROLL	3678	41283	SO 2/3 OIL CHNG- U10	131.26	
			60360	AUTO ZONE	6	3512629...	SO 1/24 WIPER BLADES- U00	47.58	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15035	SO 2/6 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	134206/...	SO 2/4 REGISTRATION	7.50	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO7602...	SO 2/5 POSTAGE METER REFILL	3,000.00	
SHERIFF	Total 760							7,196.27	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 2/1 ACT# 361-552-7791- 101502-5 FEB 2024 PHONE	164.13	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2661519	WASTE MGMT 1/20 (103) TIRES OFF RIM	356.95	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 ACT# 3-0847-0013749 JAN 2024 TRASH	12,605.63	

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WASTE MANAGEMENT	Total 380							13,126.71	0.00

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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 SUPPLIES	53905	GULF COAST HARDWARE LLC	63192	185090	AIRPORT 1/29 60LB BLACK TOP MIX	19.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	BASSCO SERVICES INC	4056	67529	AIRPORT 2/3 REPL JET A & AVGS SELF SVC HOSES	10,364.77	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	AIRPORT M# 162885605 KWH 139	24.58	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	AIRPORT M# 200574860 KWH 11	9.49	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	AIRPORT RUNWAY LTS M# 119414778 KWH 2940	346.20	
NO DEPARTMENT	Total 999							10,765.03	0.00

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 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	RESTROOMS/SHOWERS/PI... TABLES	73441	POWER ELECTRIC LLC	2927	1771	GOMESA 2/2 INDIANOLA RESTROOMS	1,684.00	
NO DEPARTMENT	Total 999							1,684.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2024 BUDGET
 2697 - DONATIONS 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	CAPITAL OUTLAY	70750	INFINITE CREATIVE ENTERPRISES	34050	226436	EMS 12/22 MASSAGE CHAIR	2,999.00	
NO DEPARTMENT	Total 999							2,999.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2024 BUDGET
 2699 - JUVENILE CASE MANAGER 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	2.21	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	87.05	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.98	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.40	
NO DEPARTMENT	Total 999							92.22	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2024 BUDGET
 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	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	3.12	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	3.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	25.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.01	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	6.41	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	296.40	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	2.45	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.74	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.93	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.95	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	6.55	
NO DEPARTMENT	Total 999							348.50	0.00

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 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.21	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.81	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.24	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	32.23	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.51	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.08	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5447	POC CC 2/2 QTRLY A/C MAINTENANCE	725.00	
NO DEPARTMENT	Total 999							761.09	0.00

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 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	MUELLER SUPPLY COMPANY INC	5147	7192559	CAP PROJ 1/29 1ST RESPONDER TRAINING BLDG FRAME	36,581.99	
			71040	SPECIALTIES OF TEXAS INC	73291	20240125	CAP PROJ 1/25 1ST RESPONDER TRAINING BLDG ADA REG/REVIEW	875.00	
NO DEPARTMENT	Total 999							37,456.99	0.00

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 7660 - JUVENILE PROBATION RESTITUTION 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 OTHERS	20751	BLOOMINGTON ISD	42521	PO7405...	JUV PROB 2/1 RESTITUTION COLLECTED	65.00	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 2/1 RESTITUTION COLLECTED	150.09	
NO DEPARTMENT	Total 999							215.09	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2024 BUDGET
 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	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	68.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	4.58	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35713539	JUV PROB 1/15 COPIER LEASE	208.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 1/30 JAN 2024 SKILLS TRAINING	3,333.33	
NO DEPARTMENT	Total 999							8,326.72	0.00
Report Total								467,943.44	773.08